

DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Air Force, and Marine Corps. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past several years, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations.

Included in these accounts is funding for a 1.7 percent across-the-board pay raise. With this and other compensation increases, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food) and the tax savings because these allowances are tax free, will average more than \$55,000 for enlisted personnel and more than \$103,000 for officers. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care. Also included in these appropriations are the amounts required to implement items contained in the Department of Defense's (DOD's) proposed 2013 Authorization Act, which will be submitted in support of the 2013 President's Budget.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed servicemembers. These costs are included in the DOD discretionary total.

The Budget includes a proposal to adjust the prescription pharmacy co-payments for active duty families and all retirees. Also included is a TRICARE-for-Life (TFL) proposal to charge age 65 and older, military retirees and their families a modest annual premium for TFL coverage. In addition to discretionary savings in the Defense Health Program, the proposal reduces future accrual costs, resulting in reduced Services' discretionary contributions to the Medicare Eligible Retiree Health Care Fund.

The following summary table reflects the actual base and supplemental 2012 amounts and the base 2013 military personnel appropriation request and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base 2013 military personnel requirements are \$135,112 million.

Military Personnel Totals with Tricare Accrual Amounts

	2012 Appropriation Enacted ¹ (\$ mil)	2013 Base Appropriation Request (\$ mil)
Military Personnel, Army	50,182	40,778
Tricare accrual (permanent, indefinite authority)	3,147	1,846
Total, Military Personnel, Army	53,329	42,624
Military Personnel, Navy	28,051	27,091
Tricare accrual (permanent, indefinite authority)	1,806	1,184
Total, Military Personnel, Navy	29,858	28,274
Military Personnel, Marine Corps	14,294	12,481
Tricare accrual (permanent, indefinite authority)	1,126	673
Total, Military Personnel, Marine Corps	15,420	13,154
Military Personnel, Air Force	29,554	28,049

Tricare accrual (permanent, indefinite authority)	1,840	1,211
Total, Military Personnel, Air Force	31,394	29,260
Reserve Personnel, Army	4,486	4,514
Tricare accrual (permanent, indefinite authority)	704	428
Total, Reserve Personnel, Army	5,190	4,942
Reserve Personnel, Navy	1,980	1,899
Tricare accrual (permanent, indefinite authority)	236	142
Total, Reserve Personnel, Navy	2,216	2,040
Reserve Personnel, Marine Corps	668	665
Tricare accrual (permanent, indefinite authority)	135	81
Total, Reserve Personnel, Marine Corps	803	746
Reserve Personnel, Air Force	1,739	1,741
Tricare accrual (permanent, indefinite authority)	239	143
Total, Reserve Personnel, Air Force	1,978	1,885
National Guard Personnel, Army	8,215	8,103
Tricare accrual (permanent, indefinite authority)	1,234	747
Total, National Guard Personnel, Army	9,450	8,850
National Guard Personnel, Air Force	3,098	3,110
Tricare accrual (permanent, indefinite authority)	378	227
Total, National Guard Personnel, Air Force	3,476	3,337
Total, Appropriated Military Personnel Accounts	142,267	128,430
Total, Permanent, Indefinite Authority	10,845	6,682
Total, Military Personnel	153,112	135,112

The 2012 column includes amounts enacted under the Consolidated Appropriations Act, 2012 in Public Law 112–74, including funds provided for overseas contingency operations in that Act. Totals may not add due to rounding.¹

ACTIVE FORCES

YEAR-END NUMBER

	2011 actual ¹	2012 est. ¹	2013 est. ¹
Defense total	1,425,113	1,422,600	1,401,000
Officers	237,401	237,100	237,179
Enlisted	1,174,228	1,172,548	1,150,831
Academy cadets and midshipmen	13,484	12,952	12,990
Army	565,463	562,000	552,100
Officers	97,240	97,699	99,824
Enlisted	463,605	459,749	447,776
Military Academy cadets	4,618	4,552	4,500
Navy	325,123	325,700	322,700
Officers	52,852	52,343	51,298
Enlisted	267,746	268,957	266,912
Naval Academy midshipmen	4,525	4,400	4,490
Marine Corps	201,157	202,100	197,300
Officers	21,822	21,630	21,157
Enlisted	179,335	180,470	176,143
Air Force	333,370	332,800	328,900
Officers	65,487	65,428	64,900
Enlisted	263,542	263,372	260,000
Air Force Academy cadets	4,341	4,000	4,000

¹The 2011 column includes 18,063 Army and 4,400 Navy end strength funded in the 2011 supplemental. The 2012 column includes 14,600 Army temporary end strength funded in the 2012 Overseas Contingency Operations (OCO) request. The 2013 column includes 49,700 Army and 15,200 Marine Corps end strength requested in the 2013 OCO request.

RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

	YEAR-END NUMBER		
	2011 actual	2012 est.	2013 est.
Defense total	847,934	847,100	837,400
Trained inactive duty	725,879	717,920	711,914
Training pipeline	46,524	50,766	47,581
Full-time active duty	75,531	78,414	77,905
Army Reserve	204,803	205,000	205,000
Trained inactive duty	179,505	179,894	179,267
Training pipeline	9,348	8,845	9,456
Full-time active duty	15,950	16,261	16,277
Navy Reserve	64,792	66,200	62,500
Trained inactive duty	52,585	54,631	50,942
Training pipeline	1,703	1,232	1,444
Full-time active duty	10,504	10,337	10,114
Marine Corps Reserve	39,772	39,600	39,600
Trained inactive duty	34,619	33,817	33,661
Training pipeline	2,961	3,522	3,678
Full-time active duty	2,192	2,261	2,261
Air Force Reserve	71,321	71,400	70,500
Trained inactive duty	64,020	66,543	65,417
Training pipeline	4,508	2,195	2,195
Full-time active duty	2,793	2,662	2,888
Army National Guard	361,561	358,200	358,200
Trained inactive duty	307,803	294,941	299,105
Training pipeline	24,115	31,199	27,035
Full-time active duty	29,643	32,060	32,060
Air National Guard	105,685	106,700	101,600
Trained inactive duty	87,347	88,094	83,522
Training pipeline	3,889	3,773	3,773
Full-time active duty	14,449	14,833	14,305

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of three years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of four years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2011 actual	2012 est.	2013 est.
ROTC:			
Army	5,449	5,350	5,350
Navy	1,086	1,192	1,173
Air Force	1,964	1,967	1,900
Total	8,499	8,509	8,423
Marine Corps officer candidates	612	457	260
Total	612	457	260
Health Professions scholarship:			
Army	432	522	492
Navy	326	317	267
Air Force	474	480	480
Total	1,232	1,319	1,239

Federal Funds

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty, (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of De-

fense Military Retirement Fund, **[\$43,298,409,000] \$40,777,844,000.**
(Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers	13,911	13,625	11,148
0002 Pay and allowances of enlisted personnel	30,934	30,286	25,182
0003 Pay and allowances of cadets	75	76	78
0004 Subsistence of enlisted personnel	3,864	3,331	2,094
0005 Permanent change of station travel	1,910	1,931	1,788
0006 Other military personnel costs	1,142	932	489
0799 Total direct obligations	51,836	50,181	40,779
0801 Reimbursable program	266	245	254
0900 Total new obligations	52,102	50,426	41,033
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	201	100	101
1011 Unobligated balance transfer from other accts [97-9999]	8		
1050 Unobligated balance (total)	209	100	101
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	52,510	50,494	40,778
1120 Appropriations transferred to other accts [97-9999]	-784		
1130 Appropriations permanently reduced		-312	
1160 Appropriation, discretionary (total)	51,726	50,182	40,778
Spending authority from offsetting collections, discretionary:			
1700 Collected	266	245	254
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	267	245	254
1900 Budget authority (total)	51,993	50,427	41,032
1930 Total budgetary resources available	52,202	50,527	41,133
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	101	100
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,760	2,858	4,185
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3020 Obligated balance, start of year (net)	4,758	2,857	4,184
3030 Obligations incurred, unexpired accounts	52,102	50,426	41,033
3031 Obligations incurred, expired accounts	3,032		
3040 Outlays (gross)	-53,754	-49,099	-41,507
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	2		
3081 Recoveries of prior year unpaid obligations, expired	-3,282		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,858	4,185	3,711
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	2,857	4,184	3,710
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	51,993	50,427	41,032
Outlays, gross:			
4010 Outlays from new discretionary authority	50,584	46,664	37,973
4011 Outlays from discretionary balances	3,170	2,435	3,534
4020 Outlays, gross (total)	53,754	49,099	41,507
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-267	-239	-246
4033 Non-Federal sources	-1	-6	-8
4040 Offsets against gross budget authority and outlays (total)	-268	-245	-254
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	51,726	50,182	40,778
4080 Outlays, net (discretionary)	53,486	48,854	41,253
4180 Budget authority, net (total)	51,726	50,182	40,778
4190 Outlays, net (total)	53,486	48,854	41,253

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	51,726	50,182	40,778
Outlays	53,486	48,854	41,253
Overseas contingency operations:			
Budget Authority			9,165
Outlays			8,478
Total:			
Budget Authority	51,726	50,182	49,943
Outlays	53,486	48,854	49,731

Object Classification (in millions of dollars)

Identification code 21–2010–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	7,950	7,713	6,551
11.7 Military personnel	29,215	28,105	22,262
11.8 Special personal services payments	1	1	2
11.9 Total personnel compensation	37,166	35,819	28,815
12.2 Accrued retirement benefits	7,456	7,690	6,129
12.2 Other personnel benefits	4,448	4,110	3,851
13.0 Benefits for former personnel	678	497	259
21.0 Travel and transportation of persons	439	435	388
22.0 Transportation of things	1,226	1,234	1,131
25.7 Operation and maintenance of equipment	11	11	10
26.0 Supplies and materials	140	125	132
42.0 Insurance claims and indemnities	260	250	63
43.0 Interest and dividends	13	10	1
99.0 Direct obligations	51,837	50,181	40,779
99.0 Reimbursable obligations	265	245	254
99.9 Total new obligations	52,102	50,426	41,033

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY**Program and Financing** (in millions of dollars)

Identification code 21–1004–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers	3,190	541	375
0002 Health care contribution - Enlisted		2,606	1,823
0900 Total new obligations (object class 12.2)	3,190	3,147	2,198
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,190	3,147	2,198
1160 Appropriation, discretionary (total)	3,190	3,147	2,198
1930 Total budgetary resources available	3,190	3,147	2,198
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3,190	3,147	2,198
3040 Outlays (gross)	–3,190	–3,147	–2,198
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,190	3,147	2,198
Outlays, gross:			
4010 Outlays from new discretionary authority	3,190	3,147	2,198
4180 Budget authority, net (total)	3,190	3,147	2,198
4190 Outlays, net (total)	3,190	3,147	2,198

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,190	3,147	2,198
Outlays	3,190	3,147	2,198
Overseas contingency operations:			
Budget Authority			206
Outlays			206

Legislative proposal, not subject to PAYGO:

Budget Authority			–352
Outlays			–352
Total:			
Budget Authority	3,190	3,147	2,052
Outlays	3,190	3,147	2,052

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21–1004–2–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			–61
0002 Health care contribution - Enlisted			–291
0900 Total new obligations (object class 12.2)			–352
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			–352
1160 Appropriation, discretionary (total)			–352
1930 Total budgetary resources available			–352
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			–352
3040 Outlays (gross)			352
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–352
Outlays, gross:			
4010 Outlays from new discretionary authority			–352
4180 Budget authority, net (total)			–352
4190 Outlays, net (total)			–352

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$26,803,334,000] \$27,090,893,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–1453–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers	7,460	7,780	7,553
0002 Pay and allowances of enlisted personnel	17,471	17,619	17,124
0003 Pay and allowances of cadets	75	76	77
0004 Subsistence of enlisted personnel	1,136	1,177	1,173
0005 Permanent change of station travel	969	1,089	975
0006 Other military personnel costs	313	310	189
0799 Total direct obligations	27,424	28,051	27,091
0801 Reimbursable program	325	283	289
0900 Total new obligations	27,749	28,334	27,380
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	2
1011 Unobligated balance transfer from other accts [97–9999]	132		
1050 Unobligated balance (total)	133	1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27,221	28,063	27,091
1121 Appropriations transferred from other accts [97–9999]	111		

MILITARY PERSONNEL, NAVY—Continued
Program and Financing—Continued

Identification code 17-1453-0-1-051	2011 actual	2012 est.	2013 est.
1130 Appropriations permanently reduced		-11	
1160 Appropriation, discretionary (total)	27,332	28,052	27,091
Spending authority from offsetting collections, discretionary:			
1700 Collected	202	283	289
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	205	283	289
Spending authority from offsetting collections, mandatory:			
1800 Collected	120		
1850 Spending auth from offsetting collections, mand (total)	120		
1900 Budget authority (total)	27,657	28,335	27,380
1930 Total budgetary resources available	27,790	28,336	27,382
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-40		
1941 Unexpired unobligated balance, end of year	1	2	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,385	701	1,147
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	6	-4	-4
3020 Obligated balance, start of year (net)	1,391	697	1,143
3030 Obligations incurred, unexpired accounts	27,749	28,334	27,380
3031 Obligations incurred, expired accounts	3,394		
3040 Outlays (gross)	-28,386	-27,888	-27,276
3050 Change in uncollected pymts, Fed sources, unexpired	-3		
3051 Change in uncollected pymts, Fed sources, expired	-7		
3081 Recoveries of prior year unpaid obligations, expired	-3,441		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	701	1,147	1,251
3091 Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100 Obligated balance, end of year (net)	697	1,143	1,247

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	27,537	28,335	27,380
Outlays, gross:			
4010 Outlays from new discretionary authority	27,043	27,213	26,296
4011 Outlays from discretionary balances	1,223	675	980
4020 Outlays, gross (total)	28,266	27,888	27,276
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-207	-283	-289
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	27,332	28,052	27,091
4080 Outlays, net (discretionary)	28,059	27,605	26,987
Mandatory:			
4090 Budget authority, gross	120		
Outlays, gross:			
4100 Outlays from new mandatory authority	120		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-120		
4180 Budget authority, net (total)	27,332	28,052	27,091
4190 Outlays, net (total)	28,059	27,605	26,987

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	27,332	28,052	27,091
Outlays	28,059	27,605	26,987
Overseas contingency operations:			
Budget Authority			875
Outlays			840
Total:			
Budget Authority	27,332	28,052	27,966
Outlays	28,059	27,605	27,827

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	5,160	5,296	5,229
11.7 Military personnel	14,070	14,712	14,421
11.9 Total personnel compensation	19,230	20,008	19,650
12.2 Accrued retirement benefits	3,963	4,204	3,917
12.2 Other personnel benefits	3,030	2,534	2,446
13.0 Benefits for former personnel	168	166	104
21.0 Travel and transportation of persons	230	304	232
22.0 Transportation of things	643	685	647
25.7 Operation and maintenance of equipment	5	6	6
26.0 Supplies and materials	78	68	71
42.0 Insurance claims and indemnities	73	73	16
43.0 Interest and dividends	2	2	2
99.0 Direct obligations	27,422	28,050	27,091
99.0 Reimbursable obligations	327	284	289
99.9 Total new obligations	27,749	28,334	27,380

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1000-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers	1,841	295	232
0002 Health care contribution - Enlisted		1,511	1,177
0900 Total new obligations (object class 12.2)	1,841	1,806	1,409

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,841	1,806	1,409
1160 Appropriation, discretionary (total)	1,841	1,806	1,409
1930 Total budgetary resources available	1,841	1,806	1,409

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	1,841	1,806	1,409
3040 Outlays (gross)	-1,841	-1,806	-1,409

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,841	1,806	1,409
Outlays, gross:			
4010 Outlays from new discretionary authority	1,841	1,806	1,409
4180 Budget authority, net (total)	1,841	1,806	1,409
4190 Outlays, net (total)	1,841	1,806	1,409

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,841	1,806	1,409
Outlays	1,841	1,806	1,409
Legislative proposal, not subject to PAYGO:			
Budget Authority			-225
Outlays			-225
Total:			
Budget Authority	1,841	1,806	1,184
Outlays	1,841	1,806	1,184

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17-1000-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			-37
0002 Health care contribution - Enlisted			-188

0900	Total new obligations (object class 12.2)			-225
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation			-225
1160	Appropriation, discretionary (total)			-225
1930	Total budgetary resources available			-225
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts			-225
3040	Outlays (gross)			225
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			-225
Outlays, gross:				
4010	Outlays from new discretionary authority			-225
4180	Budget authority, net (total)			-225
4190	Outlays, net (total)			-225

3031	Obligations incurred, expired accounts	240		
3040	Outlays (gross)	-14,088	-14,258	-12,520
3050	Change in uncollected pymts, Fed sources, unexpired	1		
3051	Change in uncollected pymts, Fed sources, expired	3		
3081	Recoveries of prior year unpaid obligations, expired	-258		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	771	828	811
3091	Uncollected pymts, Fed sources, end of year	5	5	5
3100	Obligated balance, end of year (net)	776	833	816
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	14,034	14,315	12,504
Outlays, gross:				
4010	Outlays from new discretionary authority	13,449	13,600	11,880
4011	Outlays from discretionary balances	639	658	640
4020	Outlays, gross (total)	14,088	14,258	12,520
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-14	-22	-23
4033	Non-Federal sources	-9		
4040	Offsets against gross budget authority and outlays (total)	-23	-22	-23
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4052	Offsetting collections credited to expired accounts	4		
4060	Additional offsets against budget authority only (total)	5		
4070	Budget authority, net (discretionary)	14,016	14,293	12,481
4080	Outlays, net (discretionary)	14,065	14,236	12,497
4180	Budget authority, net (total)	14,016	14,293	12,481
4190	Outlays, net (total)	14,065	14,236	12,497

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$13,635,136,000]** **\$12,481,050,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Pay and allowances of officers	2,843	2,914	2,477
0002	Pay and allowances of enlisted personnel	9,668	9,786	8,634
0004	Subsistence of enlisted personnel	741	769	726
0005	Permanent change of station travel	566	593	515
0006	Other military personnel costs	234	231	128
0799	Total direct obligations	14,052	14,293	12,480
0801	Reimbursable program	18	22	23
0900	Total new obligations	14,070	14,315	12,503
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3	5	5
1011	Unobligated balance transfer from other accts [97-9999]	68		
1050	Unobligated balance (total)	71	5	5
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	13,943	14,349	12,481
1121	Appropriations transferred from other accts [97-9999]	73		
1130	Appropriations permanently reduced		-56	
1160	Appropriation, discretionary (total)	14,016	14,293	12,481
Spending authority from offsetting collections, discretionary:				
1700	Collected	19	22	23
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	18	22	23
1900	Budget authority (total)	14,034	14,315	12,504
1930	Total budgetary resources available	14,105	14,320	12,509
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-30		
1941	Unexpired unobligated balance, end of year	5	5	6

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	954	771	828
3001	Adjustments to unpaid obligations, brought forward, Oct 1	-147		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	1	5	5
3020	Obligated balance, start of year (net)	808	776	833
3030	Obligations incurred, unexpired accounts	14,070	14,315	12,503

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	14,016	14,293	12,481
Outlays	14,065	14,236	12,497
Overseas contingency operations:			
Budget Authority			1,621
Outlays			1,540
Total:			
Budget Authority	14,016	14,293	14,102
Outlays	14,065	14,236	14,037

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.6	Military personnel - basic allowance for housing	2,283	2,196	2,165
11.7	Military personnel	7,745	8,006	6,740
11.9	Total personnel compensation	10,028	10,202	8,905
12.2	Accrued retirement benefits	2,128	2,268	1,979
12.2	Other personnel benefits	1,114	1,079	965
13.0	Benefits for former personnel	153	149	104
21.0	Travel and transportation of persons	202	195	193
22.0	Transportation of things	299	309	258
25.7	Operation and maintenance of equipment	9	12	10
26.0	Supplies and materials	53	62	56
42.0	Insurance claims and indemnities	65	17	10
43.0	Interest and dividends	1		
99.0	Direct obligations	14,052	14,293	12,480
99.0	Reimbursable obligations	18	22	23
99.9	Total new obligations	14,070	14,315	12,503

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1001-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers	1,142	122	87
0002 Health care contribution - Enlisted		1,004	728

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE
CORPS—Continued**
Program and Financing—Continued

Identification code 17–1001–0–1–051	2011 actual	2012 est.	2013 est.
0900 Total new obligations (object class 12.2)	1,142	1,126	815
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,142	1,126	815
1160 Appropriation, discretionary (total)	1,142	1,126	815
1930 Total budgetary resources available	1,142	1,126	815
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,142	1,126	815
3040 Outlays (gross)	–1,142	–1,126	–815
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,142	1,126	815
Outlays, gross:			
4010 Outlays from new discretionary authority	1,142	1,126	815
4180 Budget authority, net (total)	1,142	1,126	815
4190 Outlays, net (total)	1,142	1,126	815

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,142	1,126	815
Outlays	1,142	1,126	815
Overseas contingency operations:			
Budget Authority			65
Outlays			65
Legislative proposal, not subject to PAYGO:			
Budget Authority			–141
Outlays			–141
Total:			
Budget Authority	1,142	1,126	739
Outlays	1,142	1,126	739

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17–1001–2–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			–15
0002 Health care contribution - Enlisted			–126
0900 Total new obligations (object class 12.2)			–141
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			–141
1160 Appropriation, discretionary (total)			–141
1930 Total budgetary resources available			–141
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			–141
3040 Outlays (gross)			141
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–141
Outlays, gross:			
4010 Outlays from new discretionary authority			–141
4180 Budget authority, net (total)			–141
4190 Outlays, net (total)			–141

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$28,096,708,000] \$28,048,539,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57–3500–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers	9,152	9,428	8,920
0002 Pay and allowances of enlisted personnel	16,844	17,400	16,493
0003 Pay and allowances of cadets	75	73	70
0004 Subsistence of enlisted personnel	1,158	1,173	1,124
0005 Permanent change of station travel	1,241	1,243	1,288
0006 Other military personnel costs	281	238	152
0799 Total direct obligations	28,751	29,555	28,047
0801 Reimbursable program	418	395	417
0900 Total new obligations	29,169	29,950	28,464
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	99	79	78
1010 Unobligated balance transfer to other accts [97–9999]	–6		
1011 Unobligated balance transfer from other accts [97–9999]	42		
1050 Unobligated balance (total)	135	79	78
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28,949	29,589	28,049
1120 Appropriations transferred to other accts [97–9999]	–231		
1130 Appropriations permanently reduced		–35	
1160 Appropriation, discretionary (total)	28,718	29,554	28,049
Spending authority from offsetting collections, discretionary:			
1700 Collected	347	395	417
1701 Change in uncollected payments, Federal sources	72		
1750 Spending auth from offsetting collections, disc (total)	419	395	417
1900 Budget authority (total)	29,137	29,949	28,466
1930 Total budgetary resources available	29,272	30,028	28,544
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–24		
1941 Unexpired unobligated balance, end of year	79	78	80
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,417	1,696	1,917
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–68	–89	–89
3020 Obligated balance, start of year (net)	2,349	1,607	1,828
3030 Obligations incurred, unexpired accounts	29,169	29,950	28,464
3040 Outlays (gross)	–29,782	–29,729	–28,658
3050 Change in uncollected pymts, Fed sources, unexpired	–72		
3051 Change in uncollected pymts, Fed sources, expired	51		
3081 Recoveries of prior year unpaid obligations, expired	–108		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,696	1,917	1,723
3091 Uncollected pymts, Fed sources, end of year	–89	–89	–89
3100 Obligated balance, end of year (net)	1,607	1,828	1,634
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29,137	29,949	28,466
Outlays, gross:			
4010 Outlays from new discretionary authority	28,386	28,471	27,064
4011 Outlays from discretionary balances	1,396	1,258	1,594
4020 Outlays, gross (total)	29,782	29,729	28,658
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–342	–395	–417
4033 Non-Federal sources	–56		
4040 Offsets against gross budget authority and outlays (total)	–398	–395	–417

Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-72		
4052	Offsetting collections credited to expired accounts	51		
4060	Additional offsets against budget authority only (total)	-21		
4070	Budget authority, net (discretionary)	28,718	29,554	28,049
4080	Outlays, net (discretionary)	29,384	29,334	28,241
Mandatory:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4180	Budget authority, net (total)	28,718	29,554	28,049
4190	Outlays, net (total)	29,384	29,334	28,241

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	28,718	29,554	28,049
Outlays	29,384	29,334	28,241
Overseas contingency operations:			
Budget Authority			1,287
Outlays			1,223
Total:			
Budget Authority	28,718	29,554	29,336
Outlays	29,384	29,334	29,464

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	4,689	4,986	4,699
11.7 Military personnel	15,601	15,796	15,254
11.9 Total personnel compensation	20,290	20,782	19,953
12.2 Accrued retirement benefits	4,379	4,659	4,280
12.2 Other personnel benefits	2,720	2,793	2,534
13.0 Benefits for former personnel	130	89	71
21.0 Travel and transportation of persons	199	199	206
22.0 Transportation of things	790	794	823
25.7 Operation and maintenance of equipment	111	110	115
26.0 Supplies and materials	43	43	47
42.0 Insurance claims and indemnities	86	83	16
43.0 Interest and dividends	3	3	2
99.0 Direct obligations	28,751	29,555	28,047
99.0 Reimbursable obligations	418	395	417
99.9 Total new obligations	29,169	29,950	28,464

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE**Program and Financing** (in millions of dollars)

Identification code 57-1007-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers	1,863	368	289
0002 Health care contribution - Enlisted		1,472	1,153
0900 Total new obligations (object class 12.2)	1,863	1,840	1,442
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,863	1,840	1,442
1160 Appropriation, discretionary (total)	1,863	1,840	1,442
1930 Total budgetary resources available	1,863	1,840	1,442
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,863	1,840	1,442
3040 Outlays (gross)	-1,863	-1,840	-1,442

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,863	1,840	1,442
Outlays, gross:			
4010 Outlays from new discretionary authority	1,863	1,840	1,442
4180 Budget authority, net (total)	1,863	1,840	1,442

4190 Outlays, net (total)	1,863	1,840	1,442
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Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,863	1,840	1,442
Outlays	1,863	1,840	1,442
Legislative proposal, not subject to PAYGO:			
Budget Authority			-231
Outlays			-231
Total:			
Budget Authority	1,863	1,840	1,211
Outlays	1,863	1,840	1,211

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE**(Legislative proposal, not subject to PAYGO)****Program and Financing** (in millions of dollars)

Identification code 57-1007-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			-46
0002 Health care contribution - Enlisted			-185
0900 Total new obligations (object class 12.2)			-231
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-231
1160 Appropriation, discretionary (total)			-231
1930 Total budgetary resources available			-231
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-231
3040 Outlays (gross)			231
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-231
Outlays, gross:			
4010 Outlays from new discretionary authority			-231
4180 Budget authority, net (total)			-231
4190 Outlays, net (total)			-231

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$4,289,407,000] \$4,513,753,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	4,562	4,486	4,514
0801 Reimbursable program	26	35	35
0900 Total new obligations	4,588	4,521	4,549
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,601	4,497	4,514
1120 Appropriations transferred to other accts [97-9999]	-44		
1121 Appropriations transferred from other accts [97-9999]	5		

RESERVE PERSONNEL, ARMY—Continued
Program and Financing—Continued

Identification code 21–2070–0–1–051	2011 actual	2012 est.	2013 est.
1130 Appropriations permanently reduced		–11	
1160 Appropriation, discretionary (total)	4,562	4,486	4,514
Spending authority from offsetting collections, discretionary:			
1700 Collected	21	35	35
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	26	35	35
1900 Budget authority (total)	4,588	4,521	4,549
1930 Total budgetary resources available	4,588	4,521	4,549
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	611	470	545
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–5	–11	–11
3020 Obligated balance, start of year (net)	606	459	534
3030 Obligations incurred, unexpired accounts	4,588	4,521	4,549
3031 Obligations incurred, expired accounts	641		
3040 Outlays (gross)	–4,568	–4,446	–4,413
3050 Change in uncollected pymts, Fed sources, unexpired	–5		
3051 Change in uncollected pymts, Fed sources, expired	–1		
3081 Recoveries of prior year unpaid obligations, expired	–802		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	470	545	681
3091 Uncollected pymts, Fed sources, end of year	–11	–11	–11
3100 Obligated balance, end of year (net)	459	534	670
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,588	4,521	4,549
Outlays, gross:			
4010 Outlays from new discretionary authority	4,221	4,027	4,030
4011 Outlays from discretionary balances	347	419	383
4020 Outlays, gross (total)	4,568	4,446	4,413
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–20	–35	–35
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5		
4052 Offsetting collections credited to expired accounts	–1		
4060 Additional offsets against budget authority only (total)	–6		
4070 Budget authority, net (discretionary)	4,562	4,486	4,514
4080 Outlays, net (discretionary)	4,548	4,411	4,378
4180 Budget authority, net (total)	4,562	4,486	4,514
4190 Outlays, net (total)	4,548	4,411	4,378

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	4,562	4,486	4,514
Outlays	4,548	4,411	4,378
Overseas contingency operations:			
Budget Authority			157
Outlays			140
Total:			
Budget Authority	4,562	4,486	4,671
Outlays	4,548	4,411	4,518

Object Classification (in millions of dollars)

Identification code 21–2070–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	457	449	449
11.7 Military personnel	2,293	2,254	2,275
11.9 Total personnel compensation	2,750	2,703	2,724
12.2 Accrued retirement benefits	805	792	797
12.2 Other personnel benefits	515	506	508
21.0 Travel and transportation of persons	359	353	353
22.0 Transportation of things	69	68	68
26.0 Supplies and materials	65	64	64
99.0 Direct obligations	4,563	4,486	4,514

99.0 Reimbursable obligations	25	35	35
99.9 Total new obligations	4,588	4,521	4,549

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21–1005–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	720	704	524
0900 Total new obligations (object class 12.2)	720	704	524
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	720	704	524
1160 Appropriation, discretionary (total)	720	704	524
1930 Total budgetary resources available	720	704	524
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	720	704	524
3040 Outlays (gross)	–720	–704	–524
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	720	704	524
Outlays, gross:			
4010 Outlays from new discretionary authority	720	704	524
4180 Budget authority, net (total)	720	704	524
4190 Outlays, net (total)	720	704	524

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	720	704	524
Outlays	720	704	524
Legislative proposal, not subject to PAYGO:			
Budget Authority			–96
Outlays			–96
Total:			
Budget Authority	720	704	428
Outlays	720	704	428

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21–1005–2–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution			–96
0900 Total new obligations (object class 12.2)			–96
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			–96
1160 Appropriation, discretionary (total)			–96
1930 Total budgetary resources available			–96
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			–96
3040 Outlays (gross)			96
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–96
Outlays, gross:			
4010 Outlays from new discretionary authority			–96

4180	Budget authority, net (total) .....	.....	.....	-96
4190	Outlays, net (total) .....	.....	.....	-96

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,935,544,000] \$1,898,668,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	1,958	1,980	1,899
0801 Reimbursable program	26	43	57
0900 Total new obligations	1,984	2,023	1,956
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,989	1,980	1,899
1120 Appropriations transferred to other accts [97-9999]	-40	.....	.....
1121 Appropriations transferred from other accts [97-9999]	12	.....	.....
1160 Appropriation, discretionary (total)	1,961	1,980	1,899
Spending authority from offsetting collections, discretionary:			
1700 Collected	25	43	57
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	26	43	57
1900 Budget authority (total)	1,987	2,023	1,956
1930 Total budgetary resources available	1,987	2,023	1,956
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	273	175	186
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	272	174	185
3030 Obligations incurred, unexpired accounts	1,984	2,023	1,956
3031 Obligations incurred, expired accounts	207	.....	.....
3040 Outlays (gross)	-1,999	-2,012	-1,938
3050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-290	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	175	186	204
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	174	185	203
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,987	2,023	1,956
Outlays, gross:			
4010 Outlays from new discretionary authority	1,869	1,884	1,823
4011 Outlays from discretionary balances	130	128	115
4020 Outlays, gross (total)	1,999	2,012	1,938
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-26	-43	-57
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	1,961	1,980	1,899
4080 Outlays, net (discretionary)	1,973	1,969	1,881
4180 Budget authority, net (total)	1,961	1,980	1,899
4190 Outlays, net (total)	1,973	1,969	1,881

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,961	1,980	1,899
Outlays	1,973	1,969	1,881
Overseas contingency operations:			
Budget Authority .....	.....	.....	39
Outlays .....	.....	.....	36
Total:			
Budget Authority	1,961	1,980	1,938
Outlays	1,973	1,969	1,917

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	259	252	243
11.7 Military personnel	1,096	1,118	1,077
11.9 Total personnel compensation	1,355	1,370	1,320
12.2 Accrued retirement benefits	268	277	258
12.2 Other personnel benefits	121	124	134
21.0 Travel and transportation of persons	183	176	156
22.0 Transportation of things	17	19	18
26.0 Supplies and materials	10	10	9
42.0 Insurance claims and indemnities	4	4	4
99.0 Direct obligations	1,958	1,980	1,899
99.0 Reimbursable obligations	26	43	57
99.9 Total new obligations	1,984	2,023	1,956

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1002-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	242	236	172
0900 Total new obligations (object class 12.2)	242	236	172
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	242	236	172
1160 Appropriation, discretionary (total)	242	236	172
1930 Total budgetary resources available	242	236	172
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	242	236	172
3040 Outlays (gross)	-242	-236	-172
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	242	236	172
Outlays, gross:			
4010 Outlays from new discretionary authority	242	236	172
4180 Budget authority, net (total)	242	236	172
4190 Outlays, net (total)	242	236	172

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	242	236	172
Outlays	242	236	172
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	-30
Outlays .....	.....	.....	-30
Total:			
Budget Authority	242	236	142

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, NAVY—Continued**

Summary of Budget Authority and Outlays—Continued

	2011 actual	2012 est.	2013 est.
Outlays	242	236	142

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, NAVY**

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17–1002–2–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution			–30
0900 Total new obligations (object class 12.2)			–30
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			–30
1160 Appropriation, discretionary (total)			–30
1930 Total budgetary resources available			–30
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			–30
3040 Outlays (gross)			30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			–30
Outlays, gross:			
4010 Outlays from new discretionary authority			–30
4180 Budget authority, net (total)			–30
4190 Outlays, net (total)			–30

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$644,722,000] \$664,641,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–1108–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	670	668	665
0801 Reimbursable program	3	4	4
0900 Total new obligations	673	672	669
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	658	670	665
1121 Appropriations transferred from other accts [97–9999]	36		
1130 Appropriations permanently reduced		–2	
1160 Appropriation, discretionary (total)	694	668	665
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	4	4
1750 Spending auth from offsetting collections, disc (total)	3	4	4
1900 Budget authority (total)	697	672	669
1930 Total budgetary resources available	697	672	669

1940	Memorandum (non-add) entries:			
	Unobligated balance expiring	–24		

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	82	36	54
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–1		
3020	Obligated balance, start of year (net)	81	36	54
3030	Obligations incurred, unexpired accounts	673	672	669
3031	Obligations incurred, expired accounts	7		
3040	Outlays (gross)	–681	–654	–667
3051	Change in uncollected pymts, Fed sources, expired	1		
3081	Recoveries of prior year unpaid obligations, expired	–45		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	36	54	56
3100	Obligated balance, end of year (net)	36	54	56

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	697	672	669
	Outlays, gross:			
4010	Outlays from new discretionary authority	643	625	623
4011	Outlays from discretionary balances	38	29	44
4020	Outlays, gross (total)	681	654	667
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–4	–4
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	694	668	665
4080	Outlays, net (discretionary)	677	650	663
4180	Budget authority, net (total)	694	668	665
4190	Outlays, net (total)	677	650	663

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	694	668	665
Outlays	677	650	663
Overseas contingency operations:			
Budget Authority			25
Outlays			23
Total:			
Budget Authority	694	668	690
Outlays	677	650	686

Object Classification (in millions of dollars)

Identification code 17–1108–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing		61	59
11.7 Military personnel	460	396	383
11.9 Total personnel compensation	460	457	442
12.2 Accrued retirement benefits	96	100	114
12.2 Other personnel benefits	52	53	50
21.0 Travel and transportation of persons	53	50	51
22.0 Transportation of things	6	6	6
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	669	668	665
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	673	672	669

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, MARINE CORPS**

Program and Financing (in millions of dollars)

Identification code 17–1003–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	132	135	100

0900	Total new obligations (object class 12.2)	132	135	100
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	132	135	100
1160	Appropriation, discretionary (total)	132	135	100
1930	Total budgetary resources available	132	135	100
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	132	135	100
3040	Outlays (gross)	-132	-135	-100
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	132	135	100
Outlays, gross:				
4010	Outlays from new discretionary authority	132	135	100
4180	Budget authority, net (total)	132	135	100
4190	Outlays, net (total)	132	135	100

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	132	135	100
Outlays	132	135	100
Legislative proposal, not subject to PAYGO:			
Budget Authority			-19
Outlays			-19
Total:			
Budget Authority	132	135	81
Outlays	132	135	81

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, MARINE CORPS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17-1003-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Health care contribution		-19
0900	Total new obligations (object class 12.2)		-19
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		-19
1160	Appropriation, discretionary (total)		-19
1930	Total budgetary resources available		-19
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		-19
3040	Outlays (gross)		19
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		-19
Outlays, gross:			
4010	Outlays from new discretionary authority		-19
4180	Budget authority, net (total)		-19
4190	Outlays, net (total)		-19

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for pay-

ments to the Department of Defense Military Retirement Fund, **[\$1,712,705,000] \$1,741,365,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	1,674	1,739	1,741
0801 Reimbursable program	7	8	8
0900 Total new obligations	1,681	1,747	1,749
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,678	1,740	1,741
1121 Appropriations transferred from other accts [97-9999]	4		
1130 Appropriations permanently reduced		-1	
1160 Appropriation, discretionary (total)	1,682	1,739	1,741
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	8	8
1750 Spending auth from offsetting collections, disc (total)	7	8	8
1900 Budget authority (total)	1,689	1,747	1,749
1930 Total budgetary resources available	1,689	1,747	1,749
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-8		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	122	109	91
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	121	108	90
3030 Obligations incurred, unexpired accounts	1,681	1,747	1,749
3031 Obligations incurred, expired accounts	59		
3040 Outlays (gross)	-1,693	-1,765	-1,723
3081 Recoveries of prior year unpaid obligations, expired	-60		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	109	91	117
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	108	90	116
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,689	1,747	1,749
Outlays, gross:			
4010 Outlays from new discretionary authority	1,583	1,661	1,662
4011 Outlays from discretionary balances	110	104	61
4020 Outlays, gross (total)	1,693	1,765	1,723
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-8	-8
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-9	-8	-8
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	1,682	1,739	1,741
4080 Outlays, net (discretionary)	1,684	1,757	1,715
4180 Budget authority, net (total)	1,682	1,739	1,741
4190 Outlays, net (total)	1,684	1,757	1,715

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,682	1,739	1,741
Outlays	1,684	1,757	1,715
Overseas contingency operations:			
Budget Authority			25
Outlays			23
Total:			
Budget Authority	1,682	1,739	1,766
Outlays	1,684	1,757	1,738

RESERVE PERSONNEL, AIR FORCE—Continued

Object Classification (in millions of dollars)

Identification code 57–3700–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	151	158	158
11.7 Military personnel	1,027	996	1,003
11.9 Total personnel compensation	1,178	1,154	1,161
12.2 Accrued retirement benefits	214	222	219
12.2 Other personnel benefits	64	136	140
21.0 Travel and transportation of persons	184	194	188
22.0 Transportation of things	7	7	7
26.0 Supplies and materials	23	23	23
41.0 Grants, subsidies, and contributions	2	3	3
42.0 Insurance claims and indemnities	2	1	.....
99.0 Direct obligations	1,674	1,740	1,741
99.0 Reimbursable obligations	7	7	8
99.9 Total new obligations	1,681	1,747	1,749

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57–1008–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	240	239	176
0900 Total new obligations (object class 12.2)	240	239	176
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	240	239	176
1160 Appropriation, discretionary (total)	240	239	176
1930 Total budgetary resources available	240	239	176
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	240	239	176
3040 Outlays (gross)	–240	–239	–176
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	240	239	176
Outlays, gross:			
4010 Outlays from new discretionary authority	240	239	176
4180 Budget authority, net (total)	240	239	176
4190 Outlays, net (total)	240	239	176

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	240	239	176
Outlays	240	239	176
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	–33
Outlays .....	.....	.....	–33
Total:			
Budget Authority	240	239	143
Outlays	240	239	143

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57–1008–2–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	–33

0900 Total new obligations (object class 12.2)	–33
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Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	–33
1160 Appropriation, discretionary (total) .....	.....	.....	–33
1930 Total budgetary resources available .....	.....	.....	–33

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....	.....	.....	–33
3040 Outlays (gross) .....	.....	.....	33

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	.....	.....	–33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	–33
4180 Budget authority, net (total) .....	.....	.....	–33
4190 Outlays, net (total) .....	.....	.....	–33

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$7,585,645,000]** **\$8,103,207,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21–2060–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	8,554	8,215	8,103
0801 Reimbursable program	38	55	52
0900 Total new obligations	8,592	8,270	8,155
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,364	8,250	8,103
1121 Appropriations transferred from other accts [97–9999]	223	.....	.....
1130 Appropriations permanently reduced .....	.....	–35	.....
1160 Appropriation, discretionary (total)	8,587	8,215	8,103
Spending authority from offsetting collections, discretionary:			
1700 Collected	25	55	52
1701 Change in uncollected payments, Federal sources	28	.....	.....
1750 Spending auth from offsetting collections, disc (total)	53	55	52
1900 Budget authority (total)	8,640	8,270	8,155
1930 Total budgetary resources available	8,640	8,270	8,155
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–48	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	859	642	772
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–38	–42	–42
3020 Obligated balance, start of year (net)	821	600	730
3030 Obligations incurred, unexpired accounts	8,592	8,270	8,155
3031 Obligations incurred, expired accounts	2,297	.....	.....
3040 Outlays (gross)	–8,710	–8,140	–8,328
3050 Change in uncollected pymts, Fed sources, unexpired	–28	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	24	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–2,396	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	642	772	599
3091 Uncollected pymts, Fed sources, end of year	–42	–42	–42
3100 Obligated balance, end of year (net)	600	730	557

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	8,640	8,270	8,155
Outlays, gross:				
4010	Outlays from new discretionary authority	8,062	7,777	7,669
4011	Outlays from discretionary balances	648	363	659
4020	Outlays, gross (total)	8,710	8,140	8,328
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-40	-50	-47
4033	Non-Federal sources	-2	-5	-5
4040	Offsets against gross budget authority and outlays (total)	-42	-55	-52
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-28		
4052	Offsetting collections credited to expired accounts	17		
4060	Additional offsets against budget authority only (total)	-11		
4070	Budget authority, net (discretionary)	8,587	8,215	8,103
4080	Outlays, net (discretionary)	8,668	8,085	8,276
4180	Budget authority, net (total)	8,587	8,215	8,103
4190	Outlays, net (total)	8,668	8,085	8,276

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	8,587	8,215	8,103
Outlays	8,668	8,085	8,276
Overseas contingency operations:			
Budget Authority			584
Outlays			537
Total:			
Budget Authority	8,587	8,215	8,687
Outlays	8,668	8,085	8,813

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	535	861	938
11.7 Military personnel	4,618	4,088	4,231
11.9 Total personnel compensation	5,153	4,949	5,169
12.2 Accrued retirement benefits	1,269	1,175	1,173
12.2 Other personnel benefits	1,443	1,407	1,255
21.0 Travel and transportation of persons	419	409	273
22.0 Transportation of things	60	62	45
25.1 Advisory and assistance services	1		
26.0 Supplies and materials	208	214	188
99.0 Direct obligations	8,553	8,216	8,103
99.0 Reimbursable obligations	39	54	52
99.9 Total new obligations	8,592	8,270	8,155

3040	Outlays (gross)	-1,254	-1,234	-913
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,254	1,234	913
Outlays, gross:				
4010	Outlays from new discretionary authority	1,254	1,234	913
4180	Budget authority, net (total)	1,254	1,234	913
4190	Outlays, net (total)	1,254	1,234	913

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,254	1,234	913
Outlays	1,254	1,234	913
Legislative proposal, not subject to PAYGO:			
Budget Authority			-167
Outlays			-167
Total:			
Budget Authority	1,254	1,234	746
Outlays	1,254	1,234	746

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21-1006-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution			-167
0900 Total new obligations (object class 12.2)			-167

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-167
1160 Appropriation, discretionary (total)			-167
1930 Total budgetary resources available			-167

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			-167
3040 Outlays (gross)			167

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			-167
Outlays, gross:			
4010 Outlays from new discretionary authority			-167
4180 Budget authority, net (total)			-167
4190 Outlays, net (total)			-167

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1006-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	1,254	1,234	913
0900 Total new obligations (object class 12.2)	1,254	1,234	913
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,254	1,234	913
1160 Appropriation, discretionary (total)	1,254	1,234	913
1930 Total budgetary resources available	1,254	1,234	913
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,254	1,234	913

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [\$3,088,929,000] \$3,110,065,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	3,134	3,098	3,110
0801 Reimbursable program	44	49	49

NATIONAL GUARD PERSONNEL, AIR FORCE—Continued
Program and Financing—Continued

Identification code 57–3850–0–1–051	2011 actual	2012 est.	2013 est.
0900 Total new obligations	3,178	3,147	3,159
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,077	3,098	3,110
1121 Appropriations transferred from other accts [97–9999]	73		
1160 Appropriation, discretionary (total)	3,150	3,098	3,110
Spending authority from offsetting collections, discretionary:			
1700 Collected	43	49	49
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	44	49	49
1900 Budget authority (total)	3,194	3,147	3,159
1930 Total budgetary resources available	3,194	3,147	3,159
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–16		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	189	191	226
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		–12	–12
3020 Obligated balance, start of year (net)	189	179	214
3030 Obligations incurred, unexpired accounts	3,178	3,147	3,159
3031 Obligations incurred, expired accounts	75		
3040 Outlays (gross)	–3,158	–3,112	–3,267
3050 Change in uncollected pymts, Fed sources, unexpired	–1		
3051 Change in uncollected pymts, Fed sources, expired	–11		
3081 Recoveries of prior year unpaid obligations, expired	–93		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	191	226	118
3091 Uncollected pymts, Fed sources, end of year	–12	–12	–12
3100 Obligated balance, end of year (net)	179	214	106
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,194	3,147	3,159
Outlays, gross:			
4010 Outlays from new discretionary authority	3,058	3,054	3,066
4011 Outlays from discretionary balances	100	58	201
4020 Outlays, gross (total)	3,158	3,112	3,267
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–46	–47	–47
4033 Non-Federal sources	–9	–2	–2
4040 Offsets against gross budget authority and outlays (total)	–55	–49	–49
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4052 Offsetting collections credited to expired accounts	12		
4060 Additional offsets against budget authority only (total)	11		
4070 Budget authority, net (discretionary)	3,150	3,098	3,110
4080 Outlays, net (discretionary)	3,103	3,063	3,218
4180 Budget authority, net (total)	3,150	3,098	3,110
4190 Outlays, net (total)	3,103	3,063	3,218

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,150	3,098	3,110
Outlays	3,103	3,063	3,218
Overseas contingency operations:			
Budget Authority			10
Outlays			10
Total:			
Budget Authority	3,150	3,098	3,120
Outlays	3,103	3,063	3,228

Object Classification (in millions of dollars)

Identification code 57–3850–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	394	394	403
11.7 Military personnel	1,928	1,800	1,807
11.9 Total personnel compensation	2,322	2,194	2,210
12.2 Accrued retirement benefits	466	477	462
12.2 Other personnel benefits	171	261	272
21.0 Travel and transportation of persons	169	160	160
22.0 Transportation of things	3	3	3
42.0 Insurance claims and indemnities	3	3	3
99.0 Direct obligations	3,134	3,098	3,110
99.0 Reimbursable obligations	44	49	49
99.9 Total new obligations	3,178	3,147	3,159

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57–1009–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	387	378	277
0900 Total new obligations (object class 12.2)	387	378	277
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	387	378	277
1160 Appropriation, discretionary (total)	387	378	277
1930 Total budgetary resources available	387	378	277
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	387	378	277
3040 Outlays (gross)	–387	–378	–277
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	387	378	277
Outlays, gross:			
4010 Outlays from new discretionary authority	387	378	277
4180 Budget authority, net (total)	387	378	277
4190 Outlays, net (total)	387	378	277

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	387	378	277
Outlays	387	378	277
Legislative proposal, not subject to PAYGO:			
Budget Authority			–50
Outlays			–50
Total:			
Budget Authority	387	378	227
Outlays	387	378	227

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57–1009–2–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution			–50
0900 Total new obligations (object class 12.2)			–50

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		-50
1160	Appropriation, discretionary (total)		-50
1930	Total budgetary resources available		-50
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		-50
3040	Outlays (gross)		50
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		-50
Outlays, gross:			
4010	Outlays from new discretionary authority		-50
4180	Budget authority, net (total)		-50
4190	Outlays, net (total)		-50

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0041-0-1-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Concurrent receipt payment to the Military Retirement Fund	4,950	5,376	6,950
0900	Total new obligations (object class 12.2)	4,950	5,376	6,950
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	4,950	5,376	6,950
1260	Appropriations, mandatory (total)	4,950	5,376	6,950
1930	Total budgetary resources available	4,950	5,376	6,950
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	4,950	5,376	6,950
3040	Outlays (gross)	-4,950	-5,376	-6,950
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	4,950	5,376	6,950
Outlays, gross:				
4100	Outlays from new mandatory authority	4,950	5,376	6,950
4180	Budget authority, net (total)	4,950	5,376	6,950
4190	Outlays, net (total)	4,950	5,376	6,950

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed **[\$12,478,000] \$12,478,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, **[\$31,072,902,000] \$36,608,592,000**. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21-2020-0-1-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Operating forces	69,904	53,223	22,437
0002	Mobilization	437	563	607
0003	Training and recruiting	4,936	4,971	5,059
0004	Administration and servicewide activities	15,926	14,037	8,506
0799	Total direct obligations	91,203	72,794	36,609
0801	Reimbursable program	12,595	8,795	8,037
0900	Total new obligations	103,798	81,589	44,646
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	360	345	345
1011	Unobligated balance transfer from other accts [97-9999]	1,340	.....	.....
1050	Unobligated balance (total)	1,700	345	345
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	92,469	75,867	36,608
1120	Appropriations transferred to other accts [97-9999]	-2,328	.....	.....
1121	Appropriations transferred from other accts [97-9999]	1,211	.....	.....
1130	Appropriations permanently reduced	-934	-3,073	.....
1160	Appropriation, discretionary (total)	90,418	72,794	36,608
Spending authority from offsetting collections, discretionary:				
1700	Collected	6,513	8,795	8,037
1701	Change in uncollected payments, Federal sources	6,086	.....	.....
1750	Spending auth from offsetting collections, disc (total)	12,599	8,795	8,037
1900	Budget authority (total)	103,017	81,589	44,645
1930	Total budgetary resources available	104,717	81,934	44,990
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-574	.....	.....
1941	Unexpired unobligated balance, end of year	345	345	344
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	55,432	56,352	47,121
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-8,923	-8,805	-8,805
3020	Obligated balance, start of year (net)	46,509	47,547	38,316
3030	Obligations incurred, unexpired accounts	103,798	81,589	44,646
3031	Obligations incurred, expired accounts	9,051	.....	.....
3040	Outlays (gross)	-100,373	-90,820	-66,133
3050	Change in uncollected pymts, Fed sources, unexpired	-6,086	.....	.....
3051	Change in uncollected pymts, Fed sources, expired	6,204	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-11,556	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	56,352	47,121	25,634
3091	Uncollected pymts, Fed sources, end of year	-8,805	-8,805	-8,805
3100	Obligated balance, end of year (net)	47,547	38,316	16,829
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	103,017	81,589	44,645
Outlays, gross:				
4010	Outlays from new discretionary authority	61,840	54,582	31,100
4011	Outlays from discretionary balances	38,533	36,238	35,033
4020	Outlays, gross (total)	100,373	90,820	66,133
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-11,164	-8,795	-8,037
4033	Non-Federal sources	-1,549	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-12,713	-8,795	-8,037
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-6,086	.....	.....
4052	Offsetting collections credited to expired accounts	6,200	.....	.....

OPERATION AND MAINTENANCE, ARMY—Continued
Program and Financing—Continued

Identification code 21–2020–0–1–051	2011 actual	2012 est.	2013 est.
4060 Additional offsets against budget authority only (total)	114	.....	.....
4070 Budget authority, net (discretionary)	90,418	72,794	36,608
4080 Outlays, net (discretionary)	87,660	82,025	58,096
4180 Budget authority, net (total)	90,418	72,794	36,608
4190 Outlays, net (total)	87,660	82,025	58,096

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	90,418	72,794	36,608
Outlays	87,660	82,025	58,096
Overseas contingency operations:			
Budget Authority .....	.....	.....	28,591
Outlays .....	.....	.....	18,012
Total:			
Budget Authority	90,418	72,794	65,199
Outlays	87,660	82,025	76,108

Object Classification (in millions of dollars)

Identification code 21–2020–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,987	5,852	5,887
11.3 Other than full-time permanent	864	723	728
11.5 Other personnel compensation	659	183	190
11.9 Total personnel compensation	8,510	6,758	6,805
12.1 Civilian personnel benefits	2,693	2,240	2,275
13.0 Benefits for former personnel	17	16	37
21.0 Travel and transportation of persons	2,908	2,280	833
22.0 Transportation of things	9,059	4,091	950
23.1 Rental payments to GSA	126	162	169
23.2 Rental payments to others	551	300	309
23.3 Communications, utilities, and miscellaneous charges	1,829	1,290	1,241
24.0 Printing and reproduction	100	113	123
25.1 Advisory and assistance services	6,035	381	400
25.2 Other services from non-Federal sources	6,326	4,201	1,692
25.3 Purchases of goods and services from other Federal accounts	5,542	1,629	2,126
25.3 Payments to foreign national indirect hire personnel	609	504	461
25.3 Purchases from revolving funds	2,739	4,555	2,860
25.4 Operation and maintenance of facilities	13,395	9,142	3,252
25.7 Operation and maintenance of equipment	6,867	15,102	4,718
25.8 Subsistence and support of persons	1,083	45	45
26.0 Supplies and materials	14,502	13,299	5,679
31.0 Equipment	5,851	5,761	1,815
32.0 Land and structures	1,927	535	406
41.0 Grants, subsidies, and contributions	530	387	406
42.0 Insurance claims and indemnities	1	3	5
44.0 Refunds	2	.....	.....
99.0 Direct obligations	91,202	72,794	36,607
99.0 Reimbursable obligations	12,596	8,795	8,039
99.9 Total new obligations	103,798	81,589	44,646

Employment Summary

Identification code 21–2020–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	108,415	96,916	97,659
2001 Reimbursable civilian full-time equivalent employment	61,030	64,609	56,201
3001 Allocation account civilian full-time equivalent employment	14	12	13

OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$14,804,000] \$15,282,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes,

[\$38,120,821,000] \$41,606,943,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17–1804–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	39,262	38,106	33,758
0002 Mobilization	703	840	1,518
0003 Training and recruiting	1,801	1,814	1,716
0004 Administration and servicerwide activities	5,199	4,880	4,615
0799 Total direct obligations	46,965	45,640	41,607
0801 Reimbursable program	5,088	5,149	5,330
0900 Total new obligations	52,053	50,789	46,937

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	14	13
1011 Unobligated balance transfer from other accts [97–9999]	138	.....	.....
1050 Unobligated balance (total)	153	14	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46,780	45,795	41,607
1120 Appropriations transferred to other accts [97–9999]	–200	.....	.....
1121 Appropriations transferred from other accts [97–9999]	612	.....	.....
1130 Appropriations permanently reduced	–229	–156	.....
1160 Appropriation, discretionary (total)	46,963	45,639	41,607
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,099	5,149	5,330
1701 Change in uncollected payments, Federal sources	989	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5,088	5,149	5,330
1900 Budget authority (total)	52,051	50,788	46,937
1930 Total budgetary resources available	52,204	50,802	46,950
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–137	.....	.....
1941 Unexpired unobligated balance, end of year	14	13	13

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17,389	19,115	15,705
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,531	–1,356	–1,356
3020 Obligated balance, start of year (net)	15,858	17,759	14,349
3030 Obligations incurred, unexpired accounts	52,053	50,789	46,937
3031 Obligations incurred, expired accounts	2,325	.....	.....
3040 Outlays (gross)	–49,496	–54,199	–47,730
3050 Change in uncollected pymts, Fed sources, unexpired	–989	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	1,164	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–3,156	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19,115	15,705	14,912
3091 Uncollected pymts, Fed sources, end of year	–1,356	–1,356	–1,356
3100 Obligated balance, end of year (net)	17,759	14,349	13,556

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	52,051	50,788	46,937
Outlays, gross:			
4010 Outlays from new discretionary authority	37,605	38,465	35,703
4011 Outlays from discretionary balances	11,891	15,734	12,027
4020 Outlays, gross (total)	49,496	54,199	47,730
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–4,971	–5,149	–5,330
4033 Non-Federal sources	–242	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–5,213	–5,149	–5,330
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–989	.....	.....
4052 Offsetting collections credited to expired accounts	1,114	.....	.....
4060 Additional offsets against budget authority only (total)	125	.....	.....
4070 Budget authority, net (discretionary)	46,963	45,639	41,607
4080 Outlays, net (discretionary)	44,283	49,050	42,400
4180 Budget authority, net (total)	46,963	45,639	41,607
4190 Outlays, net (total)	44,283	49,050	42,400

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	46,963	45,639	41,607
Outlays	44,283	49,050	42,400
Overseas contingency operations:			
Budget Authority			5,880
Outlays			4,292
Total:			
Budget Authority	46,963	45,639	47,487
Outlays	44,283	49,050	46,692

Object Classification (in millions of dollars)

Identification code 17–1804–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,467	5,592	5,565
11.3 Other than full-time permanent	132	131	120
11.5 Other personnel compensation	481	422	414
11.9 Total personnel compensation	6,080	6,145	6,099
12.1 Civilian personnel benefits	1,886	2,003	2,040
13.0 Benefits for former personnel	16	16	15
21.0 Travel and transportation of persons	968	872	581
22.0 Transportation of things	437	795	231
23.1 Rental payments to GSA	20	34	34
23.2 Rental payments to others	122	199	125
23.3 Communications, utilities, and miscellaneous charges	1,085	450	410
24.0 Printing and reproduction	92	74	57
25.1 Advisory and assistance services	623	529	386
25.2 Contracts with the private sector	2,670	2,070	1,547
25.3 Other goods and services from Federal sources	3,602	3,461	3,400
25.3 Payments to foreign national indirect hire personnel	74	83	89
25.3 Purchases from revolving funds	10,196	9,449	8,785
25.4 Operation and maintenance of facilities	1,961	2,429	2,650
25.7 Operation and maintenance of equipment	6,435	6,329	6,189
25.8 Subsistence and support of persons	69	111	108
26.0 Supplies and materials	6,788	7,092	5,596
31.0 Equipment	3,516	3,440	3,199
32.0 Land and structures	254	2	2
41.0 Grants, subsidies, and contributions	47	42	49
42.0 Insurance claims and indemnities	19	13	13
43.0 Interest and dividends	5	3	3
99.0 Direct obligations	46,965	45,641	41,608
99.0 Reimbursable obligations	5,088	5,148	5,329
99.9 Total new obligations	52,053	50,789	46,937

Employment Summary

Identification code 17–1804–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	74,533	76,190	75,689
2001 Reimbursable civilian full-time equivalent employment	28,960	28,697	27,417

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, **[\$5,542,937,000] \$5,983,163,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–1106–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	8,044	7,261	4,833
0003 Training and recruiting	1,027	910	680
0004 Administration and servicewide activities	995	910	469
0799 Total direct obligations	10,066	9,081	5,982
0801 Reimbursable program	391	75	66
0900 Total new obligations	10,457	9,156	6,048

Budgetary Resources:

Unobligated balance:			
1011 Unobligated balance transfer from other accts [97–9999]	258		
1050 Unobligated balance (total)	258		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,548	9,478	5,983
1120 Appropriations transferred to other accts [97–9999]	–10		
1121 Appropriations transferred from other accts [97–9999]	330		
1130 Appropriations permanently reduced	–40	–397	
1160 Appropriation, discretionary (total)	9,828	9,081	5,983
Spending authority from offsetting collections, discretionary:			
1700 Collected	281	75	66
1701 Change in uncollected payments, Federal sources	110		
1750 Spending auth from offsetting collections, disc (total)	391	75	66
1900 Budget authority (total)	10,219	9,156	6,049
1930 Total budgetary resources available	10,477	9,156	6,049
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–20		
1941 Unexpired unobligated balance, end of year			1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,678	5,368	5,116
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–37		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–115	–143	–143
3020 Obligated balance, start of year (net)	5,526	5,225	4,973
3030 Obligations incurred, unexpired accounts	10,457	9,156	6,048
3031 Obligations incurred, expired accounts	406		
3040 Outlays (gross)	–10,562	–9,408	–7,276
3050 Change in uncollected pymts, Fed sources, unexpired	–110		
3051 Change in uncollected pymts, Fed sources, expired	82		
3081 Recoveries of prior year unpaid obligations, expired	–574		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,368	5,116	3,888
3091 Uncollected pymts, Fed sources, end of year	–143	–143	–143
3100 Obligated balance, end of year (net)	5,225	4,973	3,745

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	10,219	9,156	6,049
Outlays, gross:			
4010 Outlays from new discretionary authority	6,440	5,524	3,656
4011 Outlays from discretionary balances	4,122	3,884	3,620
4020 Outlays, gross (total)	10,562	9,408	7,276
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–292	–75	–66
4033 Non-Federal sources	–83		
4040 Offsets against gross budget authority and outlays (total)	–375	–75	–66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–110		
4052 Offsetting collections credited to expired accounts	94		
4060 Additional offsets against budget authority only (total)	–16		
4070 Budget authority, net (discretionary)	9,828	9,081	5,983
4080 Outlays, net (discretionary)	10,187	9,333	7,210
4180 Budget authority, net (total)	9,828	9,081	5,983
4190 Outlays, net (total)	10,187	9,333	7,210

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	9,828	9,081	5,983
Outlays	10,187	9,333	7,210
Overseas contingency operations:			
Budget Authority			4,066
Outlays			2,440
Total:			
Budget Authority	9,828	9,081	10,049
Outlays	10,187	9,333	9,650

OPERATION AND MAINTENANCE, MARINE CORPS—Continued

Object Classification (in millions of dollars)

Identification code 17–1106–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,158	1,195	1,250
11.3 Other than full-time permanent	27		
11.5 Other personnel compensation	49	81	25
11.9 Total personnel compensation	1,234	1,276	1,275
12.1 Civilian personnel benefits	385	344	382
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	383	370	162
22.0 Transportation of things	558	460	75
23.1 Rental payments to GSA	21	15	29
23.2 Rental payments to others	11	58	32
23.3 Communications, utilities, and miscellaneous charges	306	338	248
24.0 Printing and reproduction	71	75	56
25.1 Advisory and assistance services	251	198	97
25.2 Other services from non-Federal sources	644	275	164
25.3 Other goods and services from Federal sources	907	882	791
25.3 Payments to foreign national indirect hire personnel	17	17	17
25.3 Purchases from revolving funds	1,001	917	518
25.4 Operation and maintenance of facilities	720	736	653
25.7 Operation and maintenance of equipment	1,099	753	448
25.8 Subsistence and support of persons	16	16	16
26.0 Supplies and materials	1,649	1,393	664
31.0 Equipment	782	943	340
32.0 Land and structures	9	15	15
99.0 Direct obligations	10,066	9,081	5,982
99.0 Reimbursable obligations	391	75	66
99.9 Total new obligations	10,457	9,156	6,048

Employment Summary

Identification code 17–1106–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	16,362	17,216	17,222
2001 Reimbursable civilian full-time equivalent employment	845	820	641

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$7,699,000] \$7,699,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, **[\$34,985,486,000] \$35,435,360,000**. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57–3400–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	28,391	25,664	20,047
0002 Mobilization	8,809	7,991	4,434
0003 Training and recruiting	3,974	3,671	3,746
0004 Administration and servicewide activities	8,408	8,071	7,208
0799 Total direct obligations	49,582	45,397	35,435
0801 Reimbursable program	4,552	1,783	1,659
0900 Total new obligations	54,134	47,180	37,094

Budgetary Resources:

1011 Unobligated balance:			
Unobligated balance transfer from other accts [97–9999]	48		
1050 Unobligated balance (total)	48		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	49,033	45,865	35,435
1120 Appropriations transferred to other accts [97–9999]	–178		
1121 Appropriations transferred from other accts [97–9999]	1,120		
1130 Appropriations permanently reduced	–242	–468	
1160 Appropriation, discretionary (total)	49,733	45,397	35,435

Appropriations, mandatory:			
1220 Appropriations transferred to other accts [97–9999]	–50		
1221 Appropriations transferred from other accts [97–9999]	50		
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,302	1,783	1,659
1701 Change in uncollected payments, Federal sources	1,250		
1750 Spending auth from offsetting collections, disc (total)	4,552	1,783	1,659
1900 Budget authority (total)	54,285	47,180	37,094
1930 Total budgetary resources available	54,333	47,180	37,094
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–199		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23,487	23,530	23,871
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,757	–2,370	–2,370
3020 Obligated balance, start of year (net)	21,730	21,160	21,501
3030 Obligations incurred, unexpired accounts	54,134	47,180	37,094
3031 Obligations incurred, expired accounts	1,411		
3040 Outlays (gross)	–53,321	–46,839	–45,704
3050 Change in uncollected pymts, Fed sources, unexpired	–1,250		
3051 Change in uncollected pymts, Fed sources, expired	637		
3081 Recoveries of prior year unpaid obligations, expired	–2,181		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	23,530	23,871	15,261
3091 Uncollected pymts, Fed sources, end of year	–2,370	–2,370	–2,370
3100 Obligated balance, end of year (net)	21,160	21,501	12,891

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	54,285	47,180	37,094
Outlays, gross:			
4010 Outlays from new discretionary authority	37,244	34,014	26,818
4011 Outlays from discretionary balances	16,077	12,825	18,886
4020 Outlays, gross (total)	53,321	46,839	45,704
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3,694	–1,783	–1,659
4033 Non-Federal sources	–370		
4040 Offsets against gross budget authority and outlays (total)	–4,064	–1,783	–1,659
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1,250		
4052 Offsetting collections credited to expired accounts	762		
4060 Additional offsets against budget authority only (total)	–488		
4070 Budget authority, net (discretionary)	49,733	45,397	35,435
4080 Outlays, net (discretionary)	49,257	45,056	44,045
4180 Budget authority, net (total)	49,733	45,397	35,435
4190 Outlays, net (total)	49,257	45,056	44,045

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	49,733	45,397	35,435
Outlays	49,257	45,056	44,045
Overseas contingency operations:			
Budget Authority			9,242
Outlays			6,285
Total:			
Budget Authority	49,733	45,397	44,677
Outlays	49,257	45,056	50,330

Object Classification (in millions of dollars)

Identification code 57–3400–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,776	5,425	5,944
11.3 Other than full-time permanent	241	241	241
11.5 Other personnel compensation	248	295	248
11.9 Total personnel compensation	6,265	5,961	6,433
12.1 Civilian personnel benefits	1,805	1,766	1,758
13.0 Benefits for former personnel	124	216	169
21.0 Travel and transportation of persons	1,401	935	805
22.0 Transportation of things	428	291	99
23.1 Rental payments to GSA	17	12	14
23.2 Rental payments to others	141	137	138
23.3 Communications, utilities, and miscellaneous charges	1,914	1,657	1,503

24.0	Printing and reproduction	69	74	73
25.1	Advisory and assistance services	1,304	212	242
25.2	Contracts with the private sector	2,993	4,492	2,619
25.3	Other goods and services from Federal sources	375	48	58
25.3	Payments to foreign national indirect hire personnel	166	266	169
25.3	Purchases from revolving funds	6,172	5,851	3,202
25.4	Operation and maintenance of facilities	3,495	2,529	2,179
25.5	Research and development contracts	1	.....	.....
25.6	Medical care	13	.....	2
25.7	Operation and maintenance of equipment	9,964	10,076	8,410
25.8	Subsistence and support of persons	198	22	35
26.0	Supplies and materials	10,057	9,045	6,260
31.0	Equipment	1,498	1,007	801
32.0	Land and structures	1,076	726	391
41.0	Grants, subsidies, and contributions	32	30	33
42.0	Insurance claims and indemnities	73	43	41
43.0	Interest and dividends	1	1	1
99.0	Direct obligations	49,582	45,397	35,435
99.0	Reimbursable obligations	4,552	1,783	1,659
99.9	Total new obligations	54,134	47,180	37,094

Employment Summary

Identification code 57-3400-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	88,498	82,698	85,241
2001 Reimbursable civilian full-time equivalent employment	13,419	15,629	15,534

OPERATION AND MAINTENANCE, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$30,152,008,000] \$31,993,013,000: Provided**, That not more than **[\$47,026,000] \$30,000,000** may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further*, That not to exceed **[\$36,000,000] \$36,000,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided further*, That [of the funds provided under this heading, not less than \$34,311,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than \$3,600,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further*, That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further*, That **\$8,420,000] \$8,563,000**, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further*, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	7,663	7,743	5,577
0003 Training and recruiting	214	217	232
0004 Administration and servicewide activities	30,239	31,738	26,184
0799 Total direct obligations	38,116	39,698	31,993

0801	Reimbursable program	1,760	2,708	2,624
0900	Total new obligations	39,876	42,406	34,617
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	765	2,091	2,091
1010	Unobligated balance transfer to other accts [97-9999]	-738	.....	.....
1011	Unobligated balance transfer from other accts [97-9999]	2,131	.....	.....
1050	Unobligated balance (total)	2,158	2,091	2,091
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	40,123	39,698	31,993
1120	Appropriations transferred to other accts [97-9999]	-2,313	.....	.....
1120	Appropriations transferred to other accts [15-0405]	-20	.....	.....
1120	Appropriations transferred to other accts [95-0401]	-13	.....	.....
1121	Appropriations transferred from other accts [97-9999]	2,281	.....	.....
1130	Appropriations permanently reduced	-1,525	.....	.....
1160	Appropriation, discretionary (total)	38,533	39,698	31,993
Spending authority from offsetting collections, discretionary:				
1700	Collected	908	2,708	2,624
1701	Change in uncollected payments, Federal sources	856	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1,764	2,708	2,624
1900	Budget authority (total)	40,297	42,406	34,617
1930	Total budgetary resources available	42,455	44,497	36,708
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-488	.....	.....
1941	Unexpired unobligated balance, end of year	2,091	2,091	2,091

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	17,005	18,207	18,411
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1,087	-1,329	-1,329
3020	Obligated balance, start of year (net)	15,918	16,878	17,082
3030	Obligations incurred, unexpired accounts	39,876	42,406	34,617
3031	Obligations incurred, expired accounts	1,173	.....	.....
3040	Outlays (gross)	-38,059	-42,202	-39,312
3050	Change in uncollected pymts, Fed sources, unexpired	-856	.....	.....
3051	Change in uncollected pymts, Fed sources, expired	614	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-1,788	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	18,207	18,411	13,716
3091	Uncollected pymts, Fed sources, end of year	-1,329	-1,329	-1,329
3100	Obligated balance, end of year (net)	16,878	17,082	12,387

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	40,297	42,406	34,617
Outlays, gross:				
4010	Outlays from new discretionary authority	24,724	28,750	23,739
4011	Outlays from discretionary balances	13,335	13,452	15,573
4020	Outlays, gross (total)	38,059	42,202	39,312
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,394	-2,705	-2,624
4033	Non-Federal sources	-85	-3	.....
4040	Offsets against gross budget authority and outlays (total)	-1,479	-2,708	-2,624
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-856	.....	.....
4052	Offsetting collections credited to expired accounts	571	.....	.....
4060	Additional offsets against budget authority only (total)	-285	.....	.....
4070	Budget authority, net (discretionary)	38,533	39,698	31,993
4080	Outlays, net (discretionary)	36,580	39,494	36,688
4180	Budget authority, net (total)	38,533	39,698	31,993
4190	Outlays, net (total)	36,580	39,494	36,688

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	38,533	39,698	31,993
Outlays	36,580	39,494	36,688
Overseas contingency operations:			
Budget Authority .....	.....	.....	7,825
Outlays .....	.....	.....	5,008
Total:			
Budget Authority	38,533	39,698	39,818
Outlays	36,580	39,494	41,696

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,904	5,112	5,302
11.3 Other than full-time permanent	157	164	154
11.5 Other personnel compensation	2,875	375	319
11.9 Total personnel compensation	7,936	5,651	5,775
12.1 Civilian personnel benefits	1,765	1,701	1,765
13.0 Benefits for former personnel	8	9	4
21.0 Travel and transportation of persons	1,065	1,057	911
22.0 Transportation of things	502	479	189
23.1 Rental payments to GSA	209	171	156
23.2 Rental payments to others	299	331	326
23.3 Communications, utilities, and miscellaneous charges	1,395	1,272	987
24.0 Printing and reproduction	51	100	53
25.1 Advisory and assistance services	6,039	5,641	3,140
25.2 Other services from non-Federal sources	3,305	2,926	1,985
25.3 Other goods and services from Federal sources	4,754	8,457	6,324
25.3 Payments to foreign national indirect hire personnel	16	17	17
25.3 Purchases from revolving funds	841	1,032	988
25.4 Operation and maintenance of facilities	548	905	618
25.5 Research and development contracts	4	43	35
25.6 Medical care	3	4	3
25.7 Operation and maintenance of equipment	4,760	5,040	4,751
25.8 Subsistence and support of persons .....	.....	16	7
26.0 Supplies and materials	1,583	1,900	1,682
31.0 Equipment	2,408	2,280	1,771
32.0 Land and structures	259	1	183
41.0 Grants, subsidies, and contributions	351	644	301
91.0 Unvouchered	15	21	22
99.0 Direct obligations	38,116	39,698	31,993
99.0 Reimbursable obligations	1,760	2,708	2,624
99.9 Total new obligations	39,876	42,406	34,617

Employment Summary

Identification code 97-0100-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	55,341	57,263	59,151
2001 Reimbursable civilian full-time equivalent employment	1,776	2,636	2,283
3001 Allocation account civilian full-time equivalent employment	347	390	405

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$346,919,000]** \$273,821,000, of which **[\$341,419,000]** \$272,821,000 shall be for operation and maintenance, of which not to exceed **[\$700,000]** \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of necessity for confidential military purposes; and of which **[\$1,000,000]** \$1,000,000, to remain available until September 30, **[2014]** 2015, shall be for procurement; and of which \$4,500,000, to remain available until September 30, 2013, shall be for research, development, testing, and evaluation]. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operation and maintenance	318	354	273
0002 Research, Development, Test and Evaluation	3	4	.....
0003 Procurement .....	.....	1	1
0799 Total direct obligations	321	359	274
0801 Reimbursable program	7	14	.....
0900 Total new obligations	328	373	274
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	1	.....

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	317	358	274
1130 Appropriations permanently reduced	-3	.....	.....
1160 Appropriation, discretionary (total)	314	358	274
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	14	.....
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	7	14	.....
1900 Budget authority (total)	321	372	274
1930 Total budgetary resources available	330	373	274
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	1	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	54	58	67
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-7	-2	-2
3020 Obligated balance, start of year (net)	47	56	65
3030 Obligations incurred, unexpired accounts	328	373	274
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	-313	-364	-294
3050 Change in uncollected pymts, Fed sources, unexpired	-2	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	7	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-13	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	58	67	47
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	56	65	45

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	321	372	274
Outlays, gross:			
4010 Outlays from new discretionary authority	269	327	240
4011 Outlays from discretionary balances	44	37	54
4020 Outlays, gross (total)	313	364	294
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-9	-14	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2	.....	.....
4052 Offsetting collections credited to expired accounts	4	.....	.....
4060 Additional offsets against budget authority only (total)	2	.....	.....
4070 Budget authority, net (discretionary)	314	358	274
4080 Outlays, net (discretionary)	304	350	294
4180 Budget authority, net (total)	314	358	274
4190 Outlays, net (total)	304	350	294

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	314	358	274
Outlays	304	350	294
Overseas contingency operations:			
Budget Authority .....	.....	.....	11
Outlays .....	.....	.....	10
Total:			
Budget Authority	314	358	285
Outlays	304	350	304

Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	161	164	150
11.3 Other than full-time permanent	4	5	4
11.5 Other personnel compensation	18	9	5
11.9 Total personnel compensation	183	178	159
12.1 Civilian personnel benefits	59	60	56
21.0 Travel and transportation of persons	7	9	6
22.0 Transportation of things	1	.....	1
23.1 Rental payments to GSA	20	34	20
25.1 Advisory and assistance services	9	8	4
25.2 Other services from non-Federal sources	19	37	14

25.3	Purchases of goods and services from other Federal agencies	12	19	5
25.3	Purchases from revolving funds	4	5	4
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	2	2	2
31.0	Equipment	4	6	2
99.0	Direct obligations	321	359	274
99.0	Reimbursable obligations	7	14	.....
99.9	Total new obligations	328	373	274

Employment Summary

Identification code 97–0107–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,613	1,613	1,613

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$3,071,733,000] \$3,162,008,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21–2080–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	2,752	3,132	3,035
0004 Administration and servicewide activities	163	157	127
0799 Total direct obligations	2,915	3,289	3,162
0801 Reimbursable program	47	71	66
0900 Total new obligations	2,962	3,360	3,228
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,047	3,289	3,162
1120 Appropriations transferred to other accts [97–9999]	–114	.....	.....
1121 Appropriations transferred from other accts [97–9999]	4	.....	.....
1130 Appropriations permanently reduced	–22	.....	.....
1160 Appropriation, discretionary (total)	2,915	3,289	3,162
Spending authority from offsetting collections, discretionary:			
1700 Collected	34	71	66
1701 Change in uncollected payments, Federal sources	14	.....	.....
1750 Spending auth from offsetting collections, disc (total)	48	71	66
1900 Budget authority (total)	2,963	3,360	3,228
1930 Total budgetary resources available	2,963	3,361	3,229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,345	1,371	1,554
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–21	–15	–15
3020 Obligated balance, start of year (net)	1,324	1,356	1,539
3030 Obligations incurred, unexpired accounts	2,962	3,360	3,228
3031 Obligations incurred, expired accounts	192	.....	.....
3040 Outlays (gross)	–2,862	–3,177	–3,182
3050 Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	20	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–266	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,371	1,554	1,600
3091 Uncollected pymts, Fed sources, end of year	–15	–15	–15
3100 Obligated balance, end of year (net)	1,356	1,539	1,585
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,963	3,360	3,228

Outlays, gross:			
4010 Outlays from new discretionary authority	1,901	2,176	2,090
4011 Outlays from discretionary balances	961	1,001	1,092
4020 Outlays, gross (total)	2,862	3,177	3,182
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–47	–71	–66
4033 Non-Federal sources	–6	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–53	–71	–66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–14	.....	.....
4052 Offsetting collections credited to expired accounts	19	.....	.....
4060 Additional offsets against budget authority only (total)	5	.....	.....
4070 Budget authority, net (discretionary)	2,915	3,289	3,162
4080 Outlays, net (discretionary)	2,809	3,106	3,116
4180 Budget authority, net (total)	2,915	3,289	3,162
4190 Outlays, net (total)	2,809	3,106	3,116

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	2,915	3,289	3,162
Outlays	2,809	3,106	3,116
Overseas contingency operations:			
Budget Authority .....	.....	.....	155
Outlays .....	.....	.....	96
Total:			
Budget Authority	2,915	3,289	3,317
Outlays	2,809	3,106	3,212

Object Classification (in millions of dollars)

Identification code 21–2080–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	671	653	655
11.3 Other than full-time permanent	21	20	20
11.5 Other personnel compensation	19	14	14
11.9 Total personnel compensation	711	687	689
12.1 Civilian personnel benefits	265	237	238
21.0 Travel and transportation of persons	210	202	172
22.0 Transportation of things	46	39	34
23.1 Rental payments to GSA	7	7	4
23.2 Rental payments to others	12	15	15
23.3 Communications, utilities, and miscellaneous charges	71	89	92
24.0 Printing and reproduction	13	18	21
25.1 Advisory and assistance services	52	15	12
25.2 Other services from non-Federal sources	154	458	207
25.3 Purchases of goods and services from other Federal agencies	291	292	220
25.3 Purchases from revolving funds	148	286	180
25.4 Operation and maintenance of facilities	151	194	196
25.6 Medical care	133	.....	208
25.7 Operation and maintenance of equipment	151	41	43
25.8 Subsistence and support of persons	54	.....	45
26.0 Supplies and materials	198	500	549
31.0 Equipment	222	207	190
32.0 Land and structures	26	.....	47
99.0 Direct obligations	2,915	3,287	3,162
99.0 Reimbursable obligations	47	73	66
99.9 Total new obligations	2,962	3,360	3,228

Employment Summary

Identification code 21–2080–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11,708	11,832	11,847
2001 Reimbursable civilian full-time equivalent employment	51	40	21

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued

motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$1,305,134,000] \$1,246,982,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–1806–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	1,414	1,357	1,224
0004 Administration and servicewide activities	27	22	23
0799 Total direct obligations	1,441	1,379	1,247
0801 Reimbursable program	16	3	3
0900 Total new obligations	1,457	1,382	1,250
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,438	1,379	1,247
1121 Appropriations transferred from other accts [97–9999]	14		
1130 Appropriations permanently reduced	–5		
1160 Appropriation, discretionary (total)	1,447	1,379	1,247
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	3	3
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	15	3	3
1900 Budget authority (total)	1,462	1,382	1,250
1930 Total budgetary resources available	1,462	1,382	1,250
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	598	596	541
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–3	–3	–3
3020 Obligated balance, start of year (net)	595	593	538
3030 Obligations incurred, unexpired accounts	1,457	1,382	1,250
3031 Obligations incurred, expired accounts	127		
3040 Outlays (gross)	–1,407	–1,437	–1,313
3050 Change in uncollected pymts, Fed sources, unexpired	–2		
3051 Change in uncollected pymts, Fed sources, expired	2		
3081 Recoveries of prior year unpaid obligations, expired	–179		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	596	541	478
3091 Uncollected pymts, Fed sources, end of year	–3	–3	–3
3100 Obligated balance, end of year (net)	593	538	475

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,462	1,382	1,250
Outlays, gross:			
4010 Outlays from new discretionary authority	1,007	969	876
4011 Outlays from discretionary balances	400	468	437
4020 Outlays, gross (total)	1,407	1,437	1,313
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–16	–3	–3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2		
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	1,447	1,379	1,247
4080 Outlays, net (discretionary)	1,391	1,434	1,310
4180 Budget authority, net (total)	1,447	1,379	1,247
4190 Outlays, net (total)	1,391	1,434	1,310

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,447	1,379	1,247
Outlays	1,391	1,434	1,310
Overseas contingency operations:			
Budget Authority			56
Outlays			39

Total:

Budget Authority	1,447	1,379	1,303
Outlays	1,391	1,434	1,349

Object Classification (in millions of dollars)

Identification code 17–1806–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	55	55
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	60	57	57
12.1 Civilian personnel benefits	16	18	17
21.0 Travel and transportation of persons	40	39	23
22.0 Transportation of things	8	11	5
23.1 Rental payments to GSA		2	2
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	101	25	24
25.1 Advisory and assistance services		1	
25.2 Other services from non-Federal sources	21	22	18
25.3 Other goods and services from Federal sources	108	80	78
25.3 Purchases from revolving funds	111	99	65
25.4 Operation and maintenance of facilities	75	71	60
25.6 Medical care	4	4	3
25.7 Operation and maintenance of equipment	293	301	245
25.8 Subsistence and support of persons	15	16	14
26.0 Supplies and materials	409	418	422
31.0 Equipment	179	213	211
99.0 Direct obligations	1,441	1,379	1,246
99.0 Reimbursable obligations	16	3	4
99.9 Total new obligations	1,457	1,382	1,250

Employment Summary

Identification code 17–1806–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	938	887	877
2001 Reimbursable civilian full-time equivalent employment	19	15	20

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$271,443,000] \$272,285,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–1107–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	285	285	248
0004 Administration and servicewide activities	18	23	24
0799 Total direct obligations	303	308	272
0801 Reimbursable program	3		
0900 Total new obligations	306	308	272
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	305	308	272
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	304	308	272
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1750 Spending auth from offsetting collections, disc (total)	2		
1900 Budget authority (total)	306	308	272
1930 Total budgetary resources available	306	308	272

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	187	192	196
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020	Obligated balance, start of year (net)	186	192	196
3030	Obligations incurred, unexpired accounts	306	308	272
3031	Obligations incurred, expired accounts	20		
3040	Outlays (gross)	-293	-304	-295
3051	Change in uncollected pymts, Fed sources, expired	1		
3081	Recoveries of prior year unpaid obligations, expired	-28		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	192	196	173
3100	Obligated balance, end of year (net)	192	196	173
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	306	308	272
Outlays, gross:				
4010	Outlays from new discretionary authority	173	173	152
4011	Outlays from discretionary balances	120	131	143
4020	Outlays, gross (total)	293	304	295
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	304	308	272
4080	Outlays, net (discretionary)	290	304	295
4180	Budget authority, net (total)	304	308	272
4190	Outlays, net (total)	290	304	295

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	304	308	272
Outlays	290	304	295
Overseas contingency operations:			
Budget Authority			25
Outlays			14
Total:			
Budget Authority	304	308	297
Outlays	290	304	309

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	17	18
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	16	18	19
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	21	23	18
22.0 Transportation of things	8	9	7
23.1 Rental payments to GSA	4	4	3
23.2 Rental payments to others		1	1
23.3 Communications, utilities, and miscellaneous charges	15	20	20
24.0 Printing and reproduction	2	2	1
25.1 Advisory and assistance services	5	4	3
25.2 Other services from non-Federal sources	4	4	2
25.3 Other goods and services from Federal sources	30	38	32
25.3 Purchases from revolving funds	27	29	30
25.4 Operation and maintenance of facilities	64	52	58
25.7 Operation and maintenance of equipment	25	21	19
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	40	43	32
31.0 Equipment	36	34	21
99.0 Direct obligations	302	308	272
99.0 Reimbursable obligations	4		
99.9 Total new obligations	306	308	272

Employment Summary

Identification code 17-1107-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	252	316	317

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$3,274,359,000] \$3,166,482,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3740-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	3,241	3,288	3,045
0004 Administration and servicewide activities	136	128	122
0799 Total direct obligations	3,377	3,416	3,167
0801 Reimbursable program	388	82	84
0900 Total new obligations	3,765	3,498	3,251
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,480	3,416	3,166
1120 Appropriations transferred to other accts [97-9999]	-74		
1121 Appropriations transferred from other accts [97-9999]	2		
1130 Appropriations permanently reduced	-28		
1160 Appropriation, discretionary (total)	3,380	3,416	3,166
Spending authority from offsetting collections, discretionary:			
1700 Collected	348	82	84
1701 Change in uncollected payments, Federal sources	41		
1750 Spending auth from offsetting collections, disc (total)	389	82	84
1900 Budget authority (total)	3,769	3,498	3,250
1930 Total budgetary resources available	3,769	3,499	3,251
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	1	1	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,260	1,244	1,222
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-45	-41	-41
3020 Obligated balance, start of year (net)	1,215	1,203	1,181
3030 Obligations incurred, unexpired accounts	3,765	3,498	3,251
3031 Obligations incurred, expired accounts	55		
3040 Outlays (gross)	-3,733	-3,520	-3,306
3050 Change in uncollected pymts, Fed sources, unexpired	-41		
3051 Change in uncollected pymts, Fed sources, expired	45		
3081 Recoveries of prior year unpaid obligations, expired	-103		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,244	1,222	1,167
3091 Uncollected pymts, Fed sources, end of year	-41	-41	-41
3100 Obligated balance, end of year (net)	1,203	1,181	1,126

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,769	3,498	3,250
Outlays, gross:			
4010 Outlays from new discretionary authority	2,873	2,541	2,364
4011 Outlays from discretionary balances	860	979	942
4020 Outlays, gross (total)	3,733	3,520	3,306
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-396	-82	-84
4033 Non-Federal sources	-4		
4040 Offsets against gross budget authority and outlays (total)	-400	-82	-84

OPERATION AND MAINTENANCE, AIR FORCE RESERVE—Continued
Program and Financing—Continued

Identification code 57–3740–0–1–051	2011 actual	2012 est.	2013 est.
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–41	.....	.....
4052 Offsetting collections credited to expired accounts	52	.....	.....
4060 Additional offsets against budget authority only (total)	11	.....	.....
4070 Budget authority, net (discretionary)	3,380	3,416	3,166
4080 Outlays, net (discretionary)	3,333	3,438	3,222
4180 Budget authority, net (total)	3,380	3,416	3,166
4190 Outlays, net (total)	3,333	3,438	3,222

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,380	3,416	3,166
Outlays	3,333	3,438	3,222
Overseas contingency operations:			
Budget Authority .....	.....	.....	121
Outlays .....	.....	.....	85
Total:			
Budget Authority	3,380	3,416	3,287
Outlays	3,333	3,438	3,307

Object Classification (in millions of dollars)

Identification code 57–3740–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	805	905	902
11.3 Other than full-time permanent	34	34	34
11.5 Other personnel compensation	20	20	20
11.9 Total personnel compensation	859	959	956
12.1 Civilian personnel benefits	294	293	293
13.0 Benefits for former personnel	4	2	2
21.0 Travel and transportation of persons	35	13	11
22.0 Transportation of things	4	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	47	42	42
24.0 Printing and reproduction	25	1	1
25.1 Advisory and assistance services	5	1	1
25.2 Other services from non-Federal sources	28	24	18
25.3 Other goods and services from Federal sources	5	3	13
25.3 Purchases from revolving funds	606	606	516
25.4 Operation and maintenance of facilities	247	104	108
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	298	351	249
25.8 Subsistence and support of persons	28	.....	.....
26.0 Supplies and materials	745	959	907
31.0 Equipment	87	32	31
32.0 Land and structures	49	16	8
42.0 Insurance claims and indemnities	8	6	6
99.0 Direct obligations	3,376	3,416	3,166
99.0 Reimbursable obligations	389	82	85
99.9 Total new obligations	3,765	3,498	3,251

Employment Summary

Identification code 57–3740–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	12,967	14,094	13,866
2001 Reimbursable civilian full-time equivalent employment	237	292	304

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders

while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$6,924,932,000] \$7,108,612,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21–2065–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	6,207	6,780	6,649
0004 Administration and servicewide activities	579	522	460
0799 Total direct obligations	6,786	7,302	7,109
0801 Reimbursable program	167	193	193
0900 Total new obligations	6,953	7,495	7,302

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,952	7,302	7,109
1120 Appropriations transferred to other accts [97–9999]	–90	.....	.....
1121 Appropriations transferred from other accts [97–9999]	44	.....	.....
1130 Appropriations permanently reduced	–55	.....	.....
1160 Appropriation, discretionary (total)	6,851	7,302	7,109
Spending authority from offsetting collections, discretionary:			
1700 Collected	149	193	193
1701 Change in uncollected payments, Federal sources	18	.....	.....
1750 Spending auth from offsetting collections, disc (total)	167	193	193
1900 Budget authority (total)	7,018	7,495	7,302
1930 Total budgetary resources available	7,019	7,496	7,303
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–65	.....	.....
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,477	2,555	2,719
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–19	–17	–17
3020 Obligated balance, start of year (net)	2,458	2,538	2,702
3030 Obligations incurred, unexpired accounts	6,953	7,495	7,302
3031 Obligations incurred, expired accounts	759	.....	.....
3040 Outlays (gross)	–6,761	–7,331	–7,303
3050 Change in uncollected pymts, Fed sources, unexpired	–18	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	20	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–873	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,555	2,719	2,718
3091 Uncollected pymts, Fed sources, end of year	–17	–17	–17
3100 Obligated balance, end of year (net)	2,538	2,702	2,701

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	7,018	7,495	7,302
Outlays, gross:			
4010 Outlays from new discretionary authority	4,793	5,304	5,170
4011 Outlays from discretionary balances	1,968	2,027	2,133
4020 Outlays, gross (total)	6,761	7,331	7,303
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–158	–193	–193
4033 Non-Federal sources	–11	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–169	–193	–193
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–18	.....	.....
4052 Offsetting collections credited to expired accounts	20	.....	.....
4060 Additional offsets against budget authority only (total)	2	.....	.....
4070 Budget authority, net (discretionary)	6,851	7,302	7,109
4080 Outlays, net (discretionary)	6,592	7,138	7,110
4180 Budget authority, net (total)	6,851	7,302	7,109
4190 Outlays, net (total)	6,592	7,138	7,110

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	6,851	7,302	7,109
Outlays	6,592	7,138	7,110
Overseas contingency operations:			
Budget Authority			382
Outlays			267
Total:			
Budget Authority	6,851	7,302	7,491
Outlays	6,592	7,138	7,377

Object Classification (in millions of dollars)

Identification code 21–2065–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,752	1,614	1,644
11.3 Other than full-time permanent	54	50	51
11.5 Other personnel compensation	18	28	29
11.9 Total personnel compensation	1,824	1,692	1,724
12.1 Civilian personnel benefits	719	610	621
13.0 Benefits for former personnel	4		
21.0 Travel and transportation of persons	136	63	38
22.0 Transportation of things	33	59	67
23.1 Rental payments to GSA	251	87	73
23.2 Rental payments to others	21	23	22
23.3 Communications, utilities, and miscellaneous charges	6	408	398
24.0 Printing and reproduction	109	110	109
25.1 Advisory and assistance services	605	54	67
25.2 Other services from non-Federal sources	271	305	242
25.3 Other goods and services from Federal sources	212	196	138
25.3 Purchases from revolving funds	63	411	252
25.4 Operation and maintenance of facilities	844	788	801
25.6 Medical care		104	154
25.7 Operation and maintenance of equipment	188	137	153
25.8 Subsistence and support of persons			17
26.0 Supplies and materials	1,248	1,972	1,865
31.0 Equipment	252	283	318
32.0 Land and structures			50
99.0 Direct obligations	6,786	7,302	7,109
99.0 Reimbursable obligations	167	193	193
99.9 Total new obligations	6,953	7,495	7,302

Employment Summary

Identification code 21–2065–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	27,423	28,675	29,110
2001 Reimbursable civilian full-time equivalent employment	255		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, **[\$6,098,780,000]** **\$6,015,455,000**. (*Department of Defense Appropriations Act, 2012*.)

Program and Financing (in millions of dollars)

Identification code 57–3840–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	6,130	6,060	5,951

0004 Administration and servicewide activities	69	73	64
0799 Total direct obligations	6,199	6,133	6,015
0801 Reimbursable program	1,161	285	254
0900 Total new obligations	7,360	6,418	6,269

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,367	6,133	6,015
1120 Appropriations transferred to other accts [97–9999]	–91		
1121 Appropriations transferred from other accts [97–9999]	17		
1130 Appropriations permanently reduced	–48		
1160 Appropriation, discretionary (total)	6,245	6,133	6,015
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,045	285	254
1701 Change in uncollected payments, Federal sources	116		
1750 Spending auth from offsetting collections, disc (total)	1,161	285	254
1900 Budget authority (total)	7,406	6,418	6,269
1930 Total budgetary resources available	7,406	6,419	6,270
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–45		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,335	2,289	2,348
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–133	–118	–118
3020 Obligated balance, start of year (net)	2,202	2,171	2,230
3030 Obligations incurred, unexpired accounts	7,360	6,418	6,269
3031 Obligations incurred, expired accounts	194		
3040 Outlays (gross)	–7,299	–6,359	–6,304
3050 Change in uncollected pymts, Fed sources, unexpired	–116		
3051 Change in uncollected pymts, Fed sources, expired	131		
3081 Recoveries of prior year unpaid obligations, expired	–301		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,289	2,348	2,313
3091 Uncollected pymts, Fed sources, end of year	–118	–118	–118
3100 Obligated balance, end of year (net)	2,171	2,230	2,195

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	7,406	6,418	6,269
Outlays, gross:			
4010 Outlays from new discretionary authority	5,640	4,579	4,464
4011 Outlays from discretionary balances	1,659	1,780	1,840
4020 Outlays, gross (total)	7,299	6,359	6,304
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,174	–285	–254
4033 Non-Federal sources	–16		
4040 Offsets against gross budget authority and outlays (total)	–1,190	–285	–254
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–116		
4052 Offsetting collections credited to expired accounts	145		
4060 Additional offsets against budget authority only (total)	29		
4070 Budget authority, net (discretionary)	6,245	6,133	6,015
4080 Outlays, net (discretionary)	6,109	6,074	6,050
4180 Budget authority, net (total)	6,245	6,133	6,015
4190 Outlays, net (total)	6,109	6,074	6,050

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	6,245	6,133	6,015
Outlays	6,109	6,074	6,050
Overseas contingency operations:			
Budget Authority			20
Outlays			14
Total:			
Budget Authority	6,245	6,133	6,035
Outlays	6,109	6,074	6,064

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued

Object Classification (in millions of dollars)

Identification code 57–3840–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,479	1,490	1,492
11.5 Other personnel compensation	17	17	17
11.9 Total personnel compensation	1,496	1,507	1,509
12.1 Civilian personnel benefits	533	533	533
13.0 Benefits for former personnel	2	1	1
21.0 Travel and transportation of persons	76	64	41
22.0 Transportation of things	12	9	9
23.2 Rental payments to others	4	5	5
23.3 Communications, utilities, and miscellaneous charges	109	116	111
24.0 Printing and reproduction	20	20	19
25.1 Advisory and assistance services	18	3	3
25.2 Other services from non-Federal sources	218	51	37
25.3 Other goods and services from Federal sources .....	.....	1	1
25.3 Purchases from revolving funds	495	603	645
25.4 Operation and maintenance of facilities	541	520	516
25.6 Medical care	18	15	16
25.7 Operation and maintenance of equipment	758	855	754
25.8 Subsistence and support of persons	11	.....	.....
26.0 Supplies and materials	1,681	1,696	1,681
31.0 Equipment	124	94	92
32.0 Land and structures	84	26	28
42.0 Insurance claims and indemnities .....	.....	14	14
99.0 Direct obligations	6,200	6,133	6,015
99.0 Reimbursable obligations	1,160	285	254
99.9 Total new obligations	7,360	6,418	6,269

Employment Summary

Identification code 57–3840–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	22,785	23,273	23,116
2001 Reimbursable civilian full-time equivalent employment	618	778	395

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97–0118–0–1–051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	367	367	10
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced .....	.....	–357	.....
1160 Appropriation, discretionary (total) .....	.....	–357	.....
1930 Total budgetary resources available	367	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	367	10	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	.....	–357	.....
4180 Budget authority, net (total) .....	.....	–357	.....

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$13,861,000] \$13,516,000**, of which not to exceed \$5,000 may be used for official representation purposes. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97–0104–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0004 US Courts of Appeals for the Armed Forces	14	14	14
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	14
1160 Appropriation, discretionary (total)	14	14	14
1930 Total budgetary resources available	14	14	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	5	6
3030 Obligations incurred, unexpired accounts	14	14	14
3040 Outlays (gross)	–13	–13	–13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	6	7
3100 Obligated balance, end of year (net)	5	6	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	11	11	11
4011 Outlays from discretionary balances	2	2	2
4020 Outlays, gross (total)	13	13	13
4180 Budget authority, net (total)	14	14	14
4190 Outlays, net (total)	13	13	13

Object Classification (in millions of dollars)

Identification code 97–0104–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	.....
25.2 Other services from non-Federal sources	2	.....	1
25.3 Other goods and services from Federal sources	3	3	3
99.9 Total new obligations	14	14	14

Employment Summary

Identification code 97–0104–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	56	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, **[\$1,209,620,000] \$999,363,000: Provided**, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act: *Provided further*, That \$23,000,000 may not be obligated or expended until the Secretary of Defense submits an implementation plan for the expansion of prescription drug testing to the congressional defense committees. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97–0105–0–1–051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Drug interdiction and counter drug activities		1,840	889
0002	Demand Reduction Program			110
0900	Total new obligations		1,840	999
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	94	174	
1010	Unobligated balance transfer to other accts [97–9999]	–94		
1050	Unobligated balance (total)		174	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,597	1,666	999
1120	Appropriations transferred to other accts [97–9999]	–1,516		
1121	Appropriations transferred from other accts [97–9999]	95		
1130	Appropriations permanently reduced	–2		
1160	Appropriation, discretionary (total)	174	1,666	999
1930	Total budgetary resources available	174	1,840	999
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	174		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)			583
3030	Obligations incurred, unexpired accounts		1,840	999
3040	Outlays (gross)		–1,257	–1,154
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)		583	428
3100	Obligated balance, end of year (net)		583	428
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	174	1,666	999
Outlays, gross:				
4010	Outlays from new discretionary authority		1,167	698
4011	Outlays from discretionary balances		90	456
4020	Outlays, gross (total)		1,257	1,154
4180	Budget authority, net (total)	174	1,666	999
4190	Outlays, net (total)		1,257	1,154

Summary of Budget Authority and Outlays (in millions of dollars)

		2011 actual	2012 est.	2013 est.
Enacted/requested:				
Budget Authority		174	1,666	999
Outlays			1,257	1,154
Overseas contingency operations:				
Budget Authority				469
Outlays				328
Total:				
Budget Authority		174	1,666	1,468
Outlays			1,257	1,482

Object Classification (in millions of dollars)

Identification code 97–0105–0–1–051		2011 actual	2012 est.	2013 est.
Direct obligations:				
21.0	Travel and transportation of persons		90	76
22.0	Transportation of things		2	2
23.1	Rental payments to GSA		2	2
23.2	Rental payments to others		4	4
23.3	Communications, utilities, and miscellaneous charges		9	9
24.0	Printing and reproduction		1	
25.1	Advisory and assistance services		152	131
25.2	Other services from non-Federal sources		63	58
25.3	Other goods and services from Federal sources		978	388
25.3	Other goods and services from Federal sources		13	11
25.4	Operation and maintenance of facilities		12	10
25.7	Operation and maintenance of equipment		120	101
26.0	Supplies and materials		373	193
31.0	Equipment		20	14
41.0	Grants, subsidies, and contributions		1	

99.9 Total new obligations 1,840 999

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS**Program and Financing** (in millions of dollars)

Identification code 97–0838–0–1–051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Operations Support	2		
0900	Total new obligations (object class 26.0)	2		
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	14	12	12
1930	Total budgetary resources available	14	12	12
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030	Obligations incurred, unexpired accounts	2		
3040	Outlays (gross)	–2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
3100	Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	2		
4190	Outlays, net (total)	2		

FOREIGN CURRENCY FLUCTUATIONS**Program and Financing** (in millions of dollars)

Identification code 97–0801–0–1–051		2011 actual	2012 est.	2013 est.
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	799	929	929
1010	Unobligated balance transfer to other accts [97–9999]	–410		
1012	Unobligated balance transfers between expired and unexpired accounts	540		
1050	Unobligated balance (total)	929	929	929
1930	Total budgetary resources available	929	929	929
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	929	929	929

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years. By statute (10 U.S.C. 2779(d)(3)), the total amount of discretionary budget authority in this transfer account may not exceed \$970,000,000.

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, **[\$32,482,059,000] \$32,980,718,000**; of which **[\$30,582,235,000] \$31,801,279,000** shall be for operation and maintenance, of which not to exceed **[1] two** percent shall remain available until September 30, **[2013, and of which up to \$16,512,141,000 may be available for contracts entered into under the TRICARE program] 2014**; of which **[\$632,518,000] \$506,462,000**, to remain available for obligation until September 30, **[2014] 2015**, shall be for procurement; and of which **[\$1,267,306,000] \$672,977,000**, to remain available for obligation until September 30, **[2013] 2014**, shall be for research, development, test and evaluation: *Provided*, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than \$8,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted primarily in African nations]. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97–0130–0–1–051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Operation and Maintenance	30,326	31,165	31,358
0002	Procurement	1,413	2,068	762
0003	Research, Development, Test and Evaluation	431	1,004	423
0010	TRICARE Benefit Reform			273
0011	Pharmacy Savings			179
0799	Total direct obligations	32,170	34,237	32,995
0801	Reimbursable program	2,816	3,184	3,359
0900	Total new obligations	34,986	37,421	36,354
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,653	1,681	1,124
1010	Unobligated balance transfer to other accts [97–9999]	–342		
1011	Unobligated balance transfer from other accts [97–9999]	351		
1012	Unobligated balance transfers between expired and unexpired accounts	276		
1021	Recoveries of prior year unpaid obligations	224		
1050	Unobligated balance (total)	2,162	1,681	1,124
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	32,808	33,715	32,981
1120	Appropriations transferred to other accts [97–9999]	–350		
1120	Appropriations transferred to other accts [36–0165]	–65	–15	–15
1120	Appropriations transferred to other accts [36–0169]	–28		
1121	Appropriations transferred from other accts [97–9999]	22		
1130	Appropriations permanently reduced	–60	–14	
1160	Appropriation, discretionary (total)	32,327	33,686	32,966
Spending authority from offsetting collections, discretionary:				
1700	Collected	1,125	1,855	1,968
1701	Change in uncollected payments, Federal sources	293		
1750	Spending auth from offsetting collections, disc (total)	1,418	1,855	1,968
Spending authority from offsetting collections, mandatory:				
1800	Collected	1,402	1,323	1,391
1850	Spending auth from offsetting collections, mand (total)	1,402	1,323	1,391
1900	Budget authority (total)	35,147	36,864	36,325
1930	Total budgetary resources available	37,309	38,545	37,449
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–642		
1941	Unexpired unobligated balance, end of year	1,681	1,124	1,095
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	10,107	10,914	12,777
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–242	–395	–395
3020	Obligated balance, start of year (net)	9,865	10,519	12,382
3030	Obligations incurred, unexpired accounts	34,986	37,421	36,354
3031	Obligations incurred, expired accounts	828		
3040	Outlays (gross)	–33,372	–35,558	–36,690
3050	Change in uncollected pymts, Fed sources, unexpired	–293		
3051	Change in uncollected pymts, Fed sources, expired	140		
3080	Recoveries of prior year unpaid obligations, unexpired	–224		
3081	Recoveries of prior year unpaid obligations, expired	–1,411		

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	10,914	12,777	12,441
3091	Uncollected pymts, Fed sources, end of year	–395	–395	–395
3100	Obligated balance, end of year (net)	10,519	12,382	12,046

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	33,745	35,541	34,934
Outlays, gross:				
4010	Outlays from new discretionary authority	25,104	26,446	26,155
4011	Outlays from discretionary balances	6,866	7,789	9,144
4020	Outlays, gross (total)	31,970	34,235	35,299
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–900	–1,487	–997
4033	Non-Federal sources	–372	–368	–971
4040	Offsets against gross budget authority and outlays (total)	–1,272	–1,855	–1,968
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	–293		
4052	Offsetting collections credited to expired accounts	147		
4060	Additional offsets against budget authority only (total)	–146		
4070	Budget authority, net (discretionary)	32,327	33,686	32,966
4080	Outlays, net (discretionary)	30,698	32,380	33,331
Mandatory:				
4090	Budget authority, gross	1,402	1,323	1,391
Outlays, gross:				
4100	Outlays from new mandatory authority	1,402	1,323	1,391
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	–1,402	–1,323	–1,391
4180	Budget authority, net (total)	32,327	33,686	32,966
4190	Outlays, net (total)	30,698	32,380	33,331

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	32,327	33,686	32,966
Outlays	30,698	32,380	33,331
Overseas contingency operations:			
Budget Authority			994
Outlays			726
Legislative proposal, not subject to PAYGO:			
Budget Authority			–452
Outlays			–452
Total:			
Budget Authority	32,327	33,686	33,508
Outlays	30,698	32,380	33,605

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes a minimum of \$15 million per year for joint health care incentives.

The Budget assumes enactment of legislation to phase in increases in Prime enrollment fees, increases in deductibles and adjustments to the catastrophic cap, and new annual fees for Standard/Extra enrollees. The Prime fee increases are tied to the amount of beneficiary retired pay. The new annual Standard/Extra fees are not tiered. The Budget also includes a proposal to adjust the prescription drug co-payment for active duty families

and all retirees regardless of age of the beneficiary. The requested appropriation for Defense Health Program is almost \$33 billion. Contingent upon the enactment of authorizing legislation of the TRICARE proposal, the appropriation shall be reduced by approximately \$452 million.

Health care is provided in military facilities as follows:

	2011	2012	2013
Inpatient Facilities	59	56	56
Outpatient Clinics	363	365	365
Dental Clinics	281	281	281

The DHP is staffed by:

	2011	2012	2013
Civilian work years (thousands)	63	60	60
Military personnel (thousands)	85	86	86

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2011	2012	2013
Active Duty (AD) Personnel	1,729,489	1,717,528	1,682,908
Active Duty Family Members	2,453,811	2,436,840	2,387,721
(Medicare Eligible AD Family Members)	(10,851)	(10,776)	(10,559)
Retirees	2,096,426	2,102,460	2,105,639
(Medicare Eligible Retirees)	(988,942)	(1,016,647)	(1,039,209)
Retiree Family Members and Survivors	3,418,082	3,409,802	3,399,825
(Medicare Eligible Retiree Family Members and Survivors)	(1,088,968)	(1,116,137)	(1,138,799)
Total	9,697,808	9,666,630	9,576,093
(Total Medicare Eligible)	(2,088,761)	(2,143,560)	(2,188,567)

Source MCFAS FY2010.0

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	140	399	405
11.3 Other than full-time permanent	15	13	13
11.5 Other personnel compensation	3	43	43
11.9 Total personnel compensation	158	455	461
12.1 Civilian personnel benefits	42	108	110
21.0 Travel and transportation of persons	305	308	292
22.0 Transportation of things	41	51	42
23.1 Rental payments to GSA	120	51	59
23.2 Rental payments to others	31	35	35
23.3 Communications, utilities, and miscellaneous charges	211	233	220
24.0 Printing and reproduction	22	23	19
25.1 Advisory and assistance services	522	293	237
25.2 Other services from non-Federal sources	619	773	748
25.3 Other goods and services from Federal sources	5,607	4,855	4,832
25.3 Other goods and services from Federal sources	327	196	218
25.4 Operation and maintenance of facilities	824	738	815
25.5 Research and development contracts	1,206	1,267	673
25.6 Medical care	15,715	17,305	16,465
25.6 Medical care			273
25.6 Medical care			179
25.7 Operation and maintenance of equipment	908	1,217	1,264
25.8 Subsistence and support of persons	10	10	9
26.0 Supplies and materials	4,319	5,138	4,875
31.0 Equipment	1,142	1,145	1,137
41.0 Grants, subsidies, and contributions	40	35	31
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	32,170	34,237	32,995
99.0 Reimbursable obligations	2,816	3,184	3,359
99.9 Total new obligations	34,986	37,421	36,354

Employment Summary

Identification code 97-0130-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,541	5,463	5,498
2001 Reimbursable civilian full-time equivalent employment	75	42	42

DEFENSE HEALTH PROGRAM

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation to revise TRICARE Prime fees, implement new Standard/Extra enrollment fees, adjust TRICARE pharmacy fees, and adjust the deductibles and catastrophic cap, the amount made available under this heading shall be re-

duced by \$452,000,000, all of which shall be from amounts made available for operation and maintenance.

Program and Financing (in millions of dollars)

Identification code 97-0130-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 TRICARE Benefit Reform			-273
0011 Pharmacy Savings			-179
0900 Total new obligations			-452
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-452
1160 Appropriation, discretionary (total)			-452
1930 Total budgetary resources available			-452
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-452
3040 Outlays (gross)			452
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-452
Outlays, gross:			
4010 Outlays from new discretionary authority			-452
4180 Budget authority, net (total)			-452
4190 Outlays, net (total)			-452

Object Classification (in millions of dollars)

Identification code 97-0130-2-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.6 Medical care			-273
25.6 Medical care			-179
99.9 Total new obligations			-452

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$346,031,000]** \$335,921,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$308,668,000]** \$310,594,000, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation:

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION
ACCOUNTS—Continued

Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$525,453,000]** \$529,263,000, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$10,716,000]** \$11,133,000, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Department of Army		346	336
0002 Department of Navy		309	311
0003 Department of Air Force		525	529
0004 Defense-wide		11	11
0900 Total new obligations		1,191	1,187
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	4	4
1010 Unobligated balance transfer to other accts [97-9999]	-10		
1050 Unobligated balance (total)	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,280	1,191	1,187
1120 Appropriations transferred to other accts [97-9999]	-1,279		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)		1,191	1,187
1930 Total budgetary resources available	4	1,195	1,191
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			711
3030 Obligations incurred, unexpired accounts		1,191	1,187
3040 Outlays (gross)		-480	-951
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		711	947

3100	Obligated balance, end of year (net)	711	947
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	1,191	1,187
Outlays, gross:			
4010	Outlays from new discretionary authority	476	475
4011	Outlays from discretionary balances	4	476
4020	Outlays, gross (total)	480	951
4180	Budget authority, net (total)	1,191	1,187
4190	Outlays, net (total)	480	951

Object Classification (in millions of dollars)

Identification code 97-0810-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2	Other services from non-Federal sources	346	
32.0	Land and structures	845	1,187
99.9	Total new obligations	1,191	1,187

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$326,495,000]** \$237,543,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0811-0-1-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0005	Defense-wide	1	326	238
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	2	2
1010	Unobligated balance transfer to other accts [97-9999]	-1		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	1	2	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	317	326	238
1120	Appropriations transferred to other accts [97-9999]	-456		
1121	Appropriations transferred from other accts [97-9999]	141		
1130	Appropriations permanently reduced	-1		
1160	Appropriation, discretionary (total)	1	326	238
Spending authority from offsetting collections, discretionary:				
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	2	326	238
1930	Total budgetary resources available	3	328	240
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)			194
3030	Obligations incurred, unexpired accounts	1	326	238
3040	Outlays (gross)		-132	-225
3080	Recoveries of prior year unpaid obligations, unexpired	-1		

3090	Obligated balance, end of year (net):			
	Unpaid obligations, end of year (gross)	194	207	
3100	Obligated balance, end of year (net)	194	207	
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2	326	238
Outlays, gross:				
4010	Outlays from new discretionary authority	130	95	
4011	Outlays from discretionary balances	2	130	
4020	Outlays, gross (total)	132	225	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1		
4180	Budget authority, net (total)	1	326	238
4190	Outlays, net (total)	-1	132	225

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 26,961 sites that have a remedy in place or a response completed, leaving 5,230 open sites at active and Base Realignment and Closure (BRAC) military installations and 1,867 active sites at Formerly Used Defense Sites (FUDS). For these remaining active sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for FUDS. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and cleanup of contamination, and finally to closeout of a site. BRAC sites are funded separately under the relevant BRAC account.

Object Classification (in millions of dollars)

Identification code 97-0811-0-1-051	2011 actual	2012 est.	2013 est.
32.0 Direct obligations: Land and structures		326	238
99.0 Reimbursable obligations	1		
99.9 Total new obligations	1	326	238

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), **[\$107,662,000]** \$108,759,000, to remain available until September 30, **[2013]** 2014. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Humanitarian assistance	339	156	108
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	403	85	37
1010 Unobligated balance transfer to other accts [97-9999]	-155		
1011 Unobligated balance transfer from other accts [97-9999]	155		
1021 Recoveries of prior year unpaid obligations	64		
1050 Unobligated balance (total)	467	85	37

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	108	108	109
1160 Appropriation, discretionary (total)	108	108	109
1900 Budget authority (total)	108	108	109
1930 Total budgetary resources available	575	193	146
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-151		
1941 Unexpired unobligated balance, end of year	85	37	38

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	244	245	237
3030 Obligations incurred, unexpired accounts	339	156	108
3031 Obligations incurred, expired accounts	10		
3040 Outlays (gross)	-255	-164	-162
3080 Recoveries of prior year unpaid obligations, unexpired	-64		
3081 Recoveries of prior year unpaid obligations, expired	-29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	245	237	183
3100 Obligated balance, end of year (net)	245	237	183

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	108	108	109
Outlays, gross:			
4010 Outlays from new discretionary authority	7	17	17
4011 Outlays from discretionary balances	248	147	145
4020 Outlays, gross (total)	255	164	162
4180 Budget authority, net (total)	108	108	109
4190 Outlays, net (total)	255	164	162

Object Classification (in millions of dollars)

Identification code 97-0819-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	4	3	3
22.0 Transportation of things	41	21	24
24.0 Printing and reproduction	2		
25.2 Other services from non-Federal sources	172	108	57
25.3 Other goods and services from Federal sources	12	2	2
26.0 Supplies and materials	39	15	15
31.0 Equipment	3	3	3
32.0 Land and structures	66	4	4
99.9 Total new obligations	339	156	108

COOPERATIVE THREAT REDUCTION ACCOUNT

For assistance to the republics of the former Soviet Union and, with appropriate authorization by the Department of Defense and Department of State, to countries outside of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, and for defense and military contacts, **[\$508,219,000]** \$519,111,000, to remain available until September 30, **[2014: Provided, That of the amounts provided under this heading, not less than \$13,500,000 shall be available only to support the dismantling and disposal of nuclear submarines, submarine reactor components, and security enhancements for transport and storage of nuclear warheads in the Russian Far East and North]** 2015. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 FSU Threat Reduction	505	497	516
0801 Reimbursable program	16	1	1
0900 Total new obligations	521	498	517

COOPERATIVE THREAT REDUCTION ACCOUNT—Continued
Program and Financing—Continued

Identification code 97–0134–0–1–051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	151	234	245
1010 Unobligated balance transfer to other accts [97–9999]	–2		
1011 Unobligated balance transfer from other accts [97–9999]	2		
1021 Recoveries of prior year unpaid obligations	68		
1050 Unobligated balance (total)	219	234	245
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	523	508	519
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	521	508	519
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1701 Change in uncollected payments, Federal sources	15		
1750 Spending auth from offsetting collections, disc (total)	16	1	1
1900 Budget authority (total)	537	509	520
1930 Total budgetary resources available	756	743	765
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	234	245	248
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	432	517	621
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–16	–16
3020 Obligated balance, start of year (net)	431	501	605
3030 Obligations incurred, unexpired accounts	521	498	517
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	–362	–394	–394
3050 Change in uncollected pymts, Fed sources, unexpired	–15		
3080 Recoveries of prior year unpaid obligations, unexpired	–68		
3081 Recoveries of prior year unpaid obligations, expired	–8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	517	621	744
3091 Uncollected pymts, Fed sources, end of year	–16	–16	–16
3100 Obligated balance, end of year (net)	501	605	728
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	537	509	520
Outlays, gross:			
4010 Outlays from new discretionary authority	21	42	43
4011 Outlays from discretionary balances	341	352	351
4020 Outlays, gross (total)	362	394	394
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–15		
4070 Budget authority, net (discretionary)	521	508	519
4080 Outlays, net (discretionary)	361	393	393
4180 Budget authority, net (total)	521	508	519
4190 Outlays, net (total)	361	393	393

Object Classification (in millions of dollars)

Identification code 97–0134–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	4	3	3
25.1 Advisory and assistance services	37	35	32
25.2 Other services from non-Federal sources	404	420	390
25.3 Other goods and services from Federal sources	60	39	91
99.0 Direct obligations	505	497	516
99.0 Reimbursable obligations	16	1	1
99.9 Total new obligations	521	498	517

MILITARY INTELLIGENCE PROGRAM TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97–0462–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 MIP Transfer Fund		311	
0900 Total new obligations (object class 31.0)		311	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		311	
1160 Appropriation, discretionary (total)		311	
1930 Total budgetary resources available		311	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			93
3030 Obligations incurred, unexpired accounts		311	
3040 Outlays (gross)		–218	–78
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		93	15
3100 Obligated balance, end of year (net)		93	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		311	
Outlays, gross:			
4010 Outlays from new discretionary authority		218	
4011 Outlays from discretionary balances			78
4020 Outlays, gross (total)		218	78
4180 Budget authority, net (total)		311	
4190 Outlays, net (total)		218	78

AFGHANISTAN SECURITY FORCES FUND

Program and Financing (in millions of dollars)

Identification code 21–2091–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ministry of Defense	6,037	7,041	3,391
0002 Ministry of Interior	3,862	4,249	2,409
0004 Detainee Operations		128	23
0005 Contributions	42		
0900 Total new obligations	9,941	11,418	5,823
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,258	6,103	5,885
1021 Recoveries of prior year unpaid obligations	140		
1050 Unobligated balance (total)	4,398	6,103	5,885
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11,619	11,200	
1160 Appropriation, discretionary (total)	11,619	11,200	
Spending authority from offsetting collections, discretionary:			
1700 Collected	61		
1750 Spending auth from offsetting collections, disc (total)	61		
1900 Budget authority (total)	11,680	11,200	
1930 Total budgetary resources available	16,078	17,303	5,885
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–34		
1941 Unexpired unobligated balance, end of year	6,103	5,885	62
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,861	3,733	4,996
3030 Obligations incurred, unexpired accounts	9,941	11,418	5,823
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	–7,901	–10,155	–6,222
3080 Recoveries of prior year unpaid obligations, unexpired	–140		
3081 Recoveries of prior year unpaid obligations, expired	–30		

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	3,733	4,996	4,597
3100	Obligated balance, end of year (net)	3,733	4,996	4,597
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	11,680	11,200	.....
Outlays, gross:				
4010	Outlays from new discretionary authority	4,191	5,040	.....
4011	Outlays from discretionary balances	3,710	5,115	6,222
4020	Outlays, gross (total)	7,901	10,155	6,222
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-61	.....	.....
4180	Budget authority, net (total)	11,619	11,200	.....
4190	Outlays, net (total)	7,840	10,155	6,222

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	11,619	11,200	.....
Outlays	7,840	10,155	6,222
Overseas contingency operations:			
Budget Authority .....	.....	.....	5,749
Outlays .....	.....	.....	2,587
Total:			
Budget Authority	11,619	11,200	5,749
Outlays	7,840	10,155	8,809

Object Classification (in millions of dollars)

Identification code 21-2091-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	9	.....	.....
25.2 Other services from non-Federal sources	450	139	.....
25.3 Other goods and services from Federal sources	462	139	.....
26.0 Supplies and materials	4,699	10,272	5,823
31.0 Equipment	3,628	421	.....
32.0 Land and structures	693	447	.....
99.9 Total new obligations	9,941	11,418	5,823

AFGHANISTAN INFRASTRUCTURE FUND**Program and Financing** (in millions of dollars)

Identification code 21-2096-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	216	384	200
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	184	200
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	400	400	.....
1160 Appropriation, discretionary (total)	400	400	.....
1930 Total budgetary resources available	400	584	200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	184	200	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	213	235
3030 Obligations incurred, unexpired accounts	216	384	200
3040 Outlays (gross)	-3	-362	-160
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	213	235	275
3100 Obligated balance, end of year (net)	213	235	275
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	400	400	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	3	160	.....

4011	Outlays from discretionary balances	202	160
4020	Outlays, gross (total)	3	362
4180	Budget authority, net (total)	400	400
4190	Outlays, net (total)	3	362

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	400	400	.....
Outlays	3	362	160
Overseas contingency operations:			
Budget Authority .....	.....	.....	400
Outlays .....	.....	.....	196
Total:			
Budget Authority	400	400	400
Outlays	3	362	356

Object Classification (in millions of dollars)

Identification code 21-2096-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
26.0 Supplies and materials	7	.....	.....
32.0 Land and structures	209	384	200
99.9 Total new obligations	216	384	200

IRAQ SECURITY FORCES FUND**Program and Financing** (in millions of dollars)

Identification code 21-2092-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ministry of Defense	690	1,275	.....
0002 Ministry of Interior	270	114	.....
0003 Associated activities	2	5	.....
0900 Total new obligations	962	1,394	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	937	1,392	.....
1021 Recoveries of prior year unpaid obligations	3	2	.....
1050 Unobligated balance (total)	940	1,394	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,500	.....	.....
1160 Appropriation, discretionary (total)	1,500	.....	.....
1930 Total budgetary resources available	2,440	1,394	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-86	.....	.....
1941 Unexpired unobligated balance, end of year	1,392	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,114	619	1,115
3030 Obligations incurred, unexpired accounts	962	1,394	.....
3031 Obligations incurred, expired accounts	43	.....	.....
3040 Outlays (gross)	-1,280	-896	-465
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-2	.....
3081 Recoveries of prior year unpaid obligations, expired	-217	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	619	1,115	650
3100 Obligated balance, end of year (net)	619	1,115	650
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,500	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	92	.....	.....
4011 Outlays from discretionary balances	1,188	896	465
4020 Outlays, gross (total)	1,280	896	465
4180 Budget authority, net (total)	1,500	.....	.....
4190 Outlays, net (total)	1,280	896	465

IRAQ SECURITY FORCES FUND—Continued

Object Classification (in millions of dollars)

Identification code 21–2092–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	107		
25.3 Other goods and services from Federal sources	194		
26.0 Supplies and materials	434	1,394	
31.0 Equipment	227		
99.9 Total new obligations	962	1,394	

PAKISTAN COUNTERINSURGENCY FUND

Program and Financing (in millions of dollars)

Identification code 21–2095–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Defense Security Forces	316	103	
0002 Frontier Corporation	17	400	
0003 Related Activities	2		
0900 Total new obligations	335	503	

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	339	503	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	341	503	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	800		
1120 Appropriations transferred to other accts [11–1083]	–297		
1160 Appropriation, discretionary (total)	503		
1930 Total budgetary resources available	844	503	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	503		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	128	88	507
3030 Obligations incurred, unexpired accounts	335	503	
3040 Outlays (gross)	–371	–84	
3080 Recoveries of prior year unpaid obligations, unexpired	–2		
3081 Recoveries of prior year unpaid obligations, expired	–2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	88	507	507
3100 Obligated balance, end of year (net)	88	507	507

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	503		
Outlays, gross:			
4011 Outlays from discretionary balances	371	84	
4180 Budget authority, net (total)	503		
4190 Outlays, net (total)	371	84	

Object Classification (in millions of dollars)

Identification code 21–2095–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
26.0 Supplies and materials	4	503	
31.0 Equipment	309		
32.0 Land and structures	22		
99.9 Total new obligations	335	503	

Program and Financing (in millions of dollars)

Identification code 97–0111–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Acquisition workforce development	686	720	944
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	421	218	100
1021 Recoveries of prior year unpaid obligations	52		
1050 Unobligated balance (total)	473	218	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	218	106	274
1130 Appropriations permanently reduced	–9		
1160 Appropriation, discretionary (total)	209	106	274
Spending authority from offsetting collections, mandatory:			
1800 Collected	226	496	570
1850 Spending auth from offsetting collections, mand (total)	226	496	570
1900 Budget authority (total)	435	602	844
1930 Total budgetary resources available	908	820	944
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	218	100	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	154	129	138
3030 Obligations incurred, unexpired accounts	686	720	944
3031 Obligations incurred, expired accounts	5		
3040 Outlays (gross)	–657	–711	–821
3080 Recoveries of prior year unpaid obligations, unexpired	–52		
3081 Recoveries of prior year unpaid obligations, expired	–7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	129	138	261
3100 Obligated balance, end of year (net)	129	138	261

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	209	106	274
Outlays, gross:			
4010 Outlays from new discretionary authority	168	92	238
4011 Outlays from discretionary balances	10		13
4020 Outlays, gross (total)	178	92	251
Mandatory:			
4090 Budget authority, gross	226	496	570
Outlays, gross:			
4100 Outlays from new mandatory authority	14	496	570
4101 Outlays from mandatory balances	465	123	
4110 Outlays, gross (total)	479	619	570
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–226	–496	–570
4180 Budget authority, net (total)	209	106	274
4190 Outlays, net (total)	431	215	251

Object Classification (in millions of dollars)

Identification code 97–0111–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	354	364	288
11.5 Other personnel compensation	4	10	8
11.9 Total personnel compensation	358	374	296
12.1 Civilian personnel benefits	114	115	91
21.0 Travel and transportation of persons	50	57	75
23.1 Rental payments to GSA	2	3	3
25.1 Advisory and assistance services	8	9	11
25.2 Other services from non-Federal sources	142	149	451
25.3 Other goods and services from Federal sources	2	2	3
25.4 Operation and maintenance of facilities	2	3	4
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	6	6	8
99.9 Total new obligations	686	720	944

DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT FUND

For the Department of Defense Acquisition Workforce Development Fund, **[\$105,501,000]** \$274,198,000. (Department of Defense Appropriations Act, 2012.)

Employment Summary

Identification code 97–0111–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5,287	5,261	4,064

EMERGENCY RESPONSE FUND**Program and Financing** (in millions of dollars)

Identification code 97–0833–0–1–051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	204	214	261
1021 Recoveries of prior year unpaid obligations	10	47	.....
1050 Unobligated balance (total)	214	261	261
1930 Total budgetary resources available	214	261	261
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	214	261	261
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	57	47	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–10	–47	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	47	.....	.....
3100 Obligated balance, end of year (net)	47	.....	.....

EMERGENCY RESPONSE**Program and Financing** (in millions of dollars)

Identification code 97–4965–0–4–051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	12	12
1930 Total budgetary resources available	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
3100 Obligated balance, end of year (net)	3	3	3

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97–9927–0–2–051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	6	8	9
Adjustments:			
0190 Adjustment - rounding	1	.....	.....
0199 Balance, start of year	7	8	9
Receipts:			
0220 Contributions for Burdensharing and Other Cooperative Activities (Kuwait)	206	209	213
0221 Contributions for Burdensharing and Other Cooperative Activities (Japan)	312	317	322
0222 Contributions for Burdensharing and Other Cooperative Activities (So. Korea)	358	363	370
0260 Defense Cooperation, Department of Defense-Military	1	1	1
0299 Total receipts and collections	877	890	906
0400 Total: Balances and collections	884	898	915
Appropriations:			
0500 Allied Contributions and Cooperation Account	–876	–889	–905

0799	Balance, end of year	8	9	10
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Program and Financing (in millions of dollars)

Identification code 97–9927–0–2–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Allied contributions and cooperation account	782	889	905
0900 Total new obligations (object class 26.0)	782	889	905
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	94	94
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	876	889	905
1260 Appropriations, mandatory (total)	876	889	905
1930 Total budgetary resources available	876	983	999
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	94	94	94

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	158	.....	89
3030 Obligations incurred, unexpired accounts	782	889	905
3040 Outlays (gross)	–940	–800	–904
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	89	90
3100 Obligated balance, end of year (net) .....	.....	89	90

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	876	889	905
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	800	815
4101 Outlays from mandatory balances	940	.....	89
4110 Outlays, gross (total)	940	800	904
4180 Budget authority, net (total)	876	889	905
4190 Outlays, net (total)	940	800	904

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	7	8	8
5001 Total investments, EOY: Federal securities: Par value	8	8	8

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for reallocation to other DOD appropriations. Contributions are used to offset costs of DOD's overseas presence.

MISCELLANEOUS SPECIAL FUNDS**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97–9922–0–2–051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	2	3	8
Receipts:			
0220 Proceeds from the Transfer or Disposition of Commissary Facilities	1	6	6
0260 Restoration of the Rocky Mountain Arsenal, Army	2	7	7
0299 Total receipts and collections	3	13	13
0400 Total: Balances and collections	5	16	21
Appropriations:			
0500 Miscellaneous Special Funds	–2	–8	–8
0799 Balance, end of year	3	8	13

Program and Financing (in millions of dollars)

Identification code 97–9922–0–2–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Miscellaneous special funds	11	8	8

MISCELLANEOUS SPECIAL FUNDS—Continued
Program and Financing—Continued

Identification code 97–9922–0–2–051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	43	34	34
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	8	8
1260 Appropriations, mandatory (total)	2	8	8
1900 Budget authority (total)	2	8	8
1930 Total budgetary resources available	45	42	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	34	34
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3		
3030 Obligations incurred, unexpired accounts	11	8	8
3040 Outlays (gross)	–14	–8	–8
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
Mandatory:			
4090 Budget authority, gross	2	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority		8	8
4101 Outlays from mandatory balances	12		
4110 Outlays, gross (total)	12	8	8
4180 Budget authority, net (total)	2	8	8
4190 Outlays, net (total)	14	8	8

Object Classification (in millions of dollars)

Identification code 97–9922–0–2–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.4 Operation and maintenance of facilities		8	8
32.0 Land and structures	11		
99.9 Total new obligations	11	8	8

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–5188–0–2–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
0100 Balance, start of year	18		
Receipts:			
0220 Disposal of Department of Defense Real Property	1	1	8
0400 Total: Balances and collections	19	1	8
Appropriations:			
0500 Disposal of Department of Defense Real Property	–19	–1	–8
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97–5188–0–2–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Real property maintenance	9	91	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	84	95	5
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	85	95	5
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	19	1	8
1160 Appropriation, discretionary (total)	19	1	8

1900 Budget authority (total)	19	1	8
1930 Total budgetary resources available	104	96	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	95	5	5

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15	13	31
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–4	–4
3020 Obligated balance, start of year (net)	11	9	27
3030 Obligations incurred, unexpired accounts	9	91	8
3040 Outlays (gross)	–10	–73	–25
3080 Recoveries of prior year unpaid obligations, unexpired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	31	14
3091 Uncollected pymts, Fed sources, end of year	–4	–4	–4
3100 Obligated balance, end of year (net)	9	27	10

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	19	1	8
Outlays, gross:			
4010 Outlays from new discretionary authority			6
4011 Outlays from discretionary balances	10	73	19
4020 Outlays, gross (total)	10	73	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	19	1	8
4190 Outlays, net (total)	10	73	25

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

Object Classification (in millions of dollars)

Identification code 97–5188–0–2–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	6	60	5
25.4 Operation and maintenance of facilities	3	31	3
99.9 Total new obligations	9	91	8

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–5189–0–2–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
0100 Balance, start of year	29	27	27
Receipts:			
0220 Lease of Department of Defense Real Property	26	20	11
0400 Total: Balances and collections	55	47	38
Appropriations:			
0500 Lease of Department of Defense Real Property	–28	–20	–11
0799 Balance, end of year	27	27	27

Program and Financing (in millions of dollars)

Identification code 97–5189–0–2–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Real property maintenance	43	92	12
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	82	84	12
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	99	84	12
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	28	20	11
1160 Appropriation, discretionary (total)	28	20	11
1930 Total budgetary resources available	127	104	23

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	84	12 11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	13	15 33
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	1	1 1
3020	Obligated balance, start of year (net)	14	16 34
3030	Obligations incurred, unexpired accounts	43	92 12
3040	Outlays (gross)	-24	-74 -27
3080	Recoveries of prior year unpaid obligations, unexpired	-17	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	15	33 18
3091	Uncollected pymts, Fed sources, end of year	1	1 1
3100	Obligated balance, end of year (net)	16	34 19
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	28	20 11
Outlays, gross:			
4010	Outlays from new discretionary authority .....	.....	16 9
4011	Outlays from discretionary balances	24	58 18
4020	Outlays, gross (total)	24	74 27
4180	Budget authority, net (total)	28	20 11
4190	Outlays, net (total)	24	74 27

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

Object Classification (in millions of dollars)

Identification code 97-5189-0-2-051			
Direct obligations:			
25.2	Other services from non-Federal sources	39	84 11
25.4	Operation and maintenance of facilities	4	8 1
99.9	Total new obligations	43	92 12

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051			
Obligations by program activity:			
0010	Concept Obligations	7	1
0900	Total new obligations (object class 25.4)	7	1
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	8 1
1930	Total budgetary resources available	8	8 1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	2 2
3030	Obligations incurred, unexpired accounts .....	.....	7 1
3040	Outlays (gross)	-2	-7 -1
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	2 2
3100	Obligated balance, end of year (net)	2	2 2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	2	7 1

4190	Outlays, net (total)	2	7 1
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DEPARTMENT OF DEFENSE VIETNAM WAR COMMEMORATION FUND

Program and Financing (in millions of dollars)

Identification code 97-5750-0-2-051			
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	5
Budget authority:			
Appropriations, mandatory:			
1221	Appropriations transferred from other accts [97-9999]	5	.....
1260	Appropriations, mandatory (total)	5	.....
1930	Total budgetary resources available	5	5 5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5 5
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	5	.....
4180	Budget authority, net (total)	5	.....

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

Identification code 21-2090-0-1-151			
Obligations by program activity:			
0001	Operating expenses	28	.....
0900	Total new obligations (object class 26.0)	28	.....
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3 3
1021	Recoveries of prior year unpaid obligations	29	.....
1050	Unobligated balance (total)	31	3 3
1930	Total budgetary resources available	31	3 3
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3 3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	9	5 5
3030	Obligations incurred, unexpired accounts	28	.....
3040	Outlays (gross)	-2	..... -5
3080	Recoveries of prior year unpaid obligations, unexpired	-29	.....
3081	Recoveries of prior year unpaid obligations, expired	-1	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5	5
3100	Obligated balance, end of year (net)	5	5
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	2	..... 5
4190	Outlays, net (total)	2	..... 5

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 21–2089–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Obligations	8		
0900 Total new obligations (object class 25.2)	8		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	25	25
1930 Total budgetary resources available	33	25	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	25	25
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	8		
3040 Outlays (gross)	–8		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	8		
4190 Outlays, net (total)	8		

PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, rotary wing aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions and include aircraft, tactical missiles, ballistic missile weapons and associated surveillance and space assets keyed to the strategic deterrence mission, munitions and other mission support equipment. Advance appropriations are being requested for specific Air Force satellite programs, instead of incremental funding, to mitigate the budgetary and programmatic uncertainties associated with using incremental funding.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands

and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$5,360,334,000] \$5,853,729,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$438,185,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2031–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Aircraft	4,003	5,521	4,205
0002 Modification of aircraft	2,696	3,093	1,419
0003 Spares and repair parts	15	8	1
0004 Support equipment and facilities	654	734	400
0799 Total direct obligations	7,368	9,356	6,025
0801 Reimbursable program	152	223	145
0900 Total new obligations	7,520	9,579	6,170
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,543	4,374	1,404
1010 Unobligated balance transfer to other accts [97–9999]	–16		
1011 Unobligated balance transfer from other accts [97–9999]	12		
1021 Recoveries of prior year unpaid obligations	114		
1050 Unobligated balance (total)	3,653	4,374	1,404
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,975	6,498	5,854
1121 Appropriations transferred from other accts [97–9999]	123		
1130 Appropriations permanently reduced	–30		
1131 Unobligated balance of appropriations permanently reduced	–14	–27	
1160 Appropriation, discretionary (total)	8,054	6,471	5,854
Spending authority from offsetting collections, discretionary:			
1700 Collected	55	138	145
1701 Change in uncollected payments, Federal sources	142		
1750 Spending auth from offsetting collections, disc (total)	197	138	145
1900 Budget authority (total)	8,251	6,609	5,999
1930 Total budgetary resources available	11,904	10,983	7,403
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–10		
1941 Unobligated balance carried forward, EOY	4,374	1,404	1,233
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7,537	8,709	11,747
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–238	–362	–362
3020 Obligated balance, start of year (net)	7,299	8,347	11,385
3030 Obligations incurred, unexpired accounts	7,520	9,579	6,170
3031 Obligations incurred, expired accounts	19		
3040 Outlays (gross)	–6,209	–6,541	–6,910
3050 Change in uncollected pymts, Fed sources, unexpired	–142		
3051 Change in uncollected pymts, Fed sources, expired	18		
3080 Recoveries of prior year unpaid obligations, unexpired	–114		
3081 Recoveries of prior year unpaid obligations, expired	–44		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8,709	11,747	11,007
3091 Uncollected pymts, Fed sources, end of year	–362	–362	–362
3100 Obligated balance, end of year (net)	8,347	11,385	10,645
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8,251	6,609	5,999
Outlays, gross:			
4010 Outlays from new discretionary authority	636	850	789
4011 Outlays from discretionary balances	5,573	5,691	6,121
4020 Outlays, gross (total)	6,209	6,541	6,910
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–71	–138	–145
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–142		
4052 Offsetting collections credited to expired accounts	16		

4060	Additional offsets against budget authority only (total)	-126		
4070	Budget authority, net (discretionary)	8,054	6,471	5,854
4080	Outlays, net (discretionary)	6,138	6,403	6,765
4180	Budget authority, net (total)	8,054	6,471	5,854
4190	Outlays, net (total)	6,138	6,403	6,765

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	8,054	6,471	5,854
Outlays	6,138	6,403	6,765
Overseas contingency operations:			
Budget Authority			486
Outlays			53
Total:			
Budget Authority	8,054	6,471	6,340
Outlays	6,138	6,403	6,818

Object Classification (in millions of dollars)

Identification code 21–2031–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	2	2	2
25.1 Advisory and assistance services	92	84	74
25.2 Other services from non-Federal sources	35	34	29
25.3 Other goods and services from Federal sources	419	412	343
25.3 Purchases from revolving funds	99	98	81
25.7 Operation and maintenance of equipment	136	134	111
26.0 Supplies and materials	97	95	79
31.0 Equipment	6,487	8,496	5,305
99.0 Direct obligations	7,368	9,356	6,025
99.0 Reimbursable obligations	152	223	145
99.9 Total new obligations	7,520	9,579	6,170

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,461,223,000] \$1,302,689,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$10,659,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Other missiles	1,427	1,564	1,149
0003 Modification of missiles	153	157	196
0004 Spares and repair parts	17	16	9
0005 Support equipment and facilities	16	9	10
0799 Total direct obligations	1,613	1,746	1,364
0801 Reimbursable program	63	520	300
0900 Total new obligations	1,676	2,266	1,664

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	407	683	405
1021 Recoveries of prior year unpaid obligations	32		
1050 Unobligated balance (total)	439	683	405

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	1,914	1,588	1,303
1121 Appropriations transferred from other accts [97–9999]	18		
1130 Appropriations permanently reduced	-9		
1131 Unobligated balance of appropriations permanently reduced	-9	-100	
1160 Appropriation, discretionary (total)	1,914	1,488	1,303
Spending authority from offsetting collections, discretionary:			
1700 Collected	160	500	300
1701 Change in uncollected payments, Federal sources	-153		
1750 Spending auth from offsetting collections, disc (total)	7	500	300
1900 Budget authority (total)	1,921	1,988	1,603
1930 Total budgetary resources available	2,360	2,671	2,008
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unobligated balance carried forward, EOY	683	405	344

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,769	3,231	3,162
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-255	-103	-103
3020 Obligated balance, start of year (net)	3,514	3,128	3,059
3030 Obligations incurred, unexpired accounts	1,676	2,266	1,664
3031 Obligations incurred, expired accounts	20		
3040 Outlays (gross)	-2,153	-2,335	-1,991
3050 Change in uncollected pymts, Fed sources, unexpired	153		
3051 Change in uncollected pymts, Fed sources, expired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-32		
3081 Recoveries of prior year unpaid obligations, expired	-49		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,231	3,162	2,835
3091 Uncollected pymts, Fed sources, end of year	-103	-103	-103
3100 Obligated balance, end of year (net)	3,128	3,059	2,732

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,921	1,988	1,603
Outlays, gross:			
4010 Outlays from new discretionary authority	105	590	378
4011 Outlays from discretionary balances	2,048	1,745	1,613
4020 Outlays, gross (total)	2,153	2,335	1,991
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-89	-485	-285
4033 Non-Federal sources	-70	-15	-15
4040 Offsets against gross budget authority and outlays (total)	-159	-500	-300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	153		
4052 Offsetting collections credited to expired accounts	-1		
4060 Additional offsets against budget authority only (total)	152		
4070 Budget authority, net (discretionary)	1,914	1,488	1,303
4080 Outlays, net (discretionary)	1,994	1,835	1,691
4180 Budget authority, net (total)	1,914	1,488	1,303
4190 Outlays, net (total)	1,994	1,835	1,691

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,914	1,488	1,303
Outlays	1,994	1,835	1,691
Overseas contingency operations:			
Budget Authority			50
Outlays			3
Total:			
Budget Authority	1,914	1,488	1,353
Outlays	1,994	1,835	1,694

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	30	30	27
25.2 Other services from non-Federal sources	24	23	21
25.3 Other goods and services from Federal sources	310	294	273
25.3 Purchases from revolving funds	1	1	1
26.0 Supplies and materials	35	34	31

MISSILE PROCUREMENT, ARMY—Continued
Object Classification—Continued

Identification code 21–2032–0–1–051	2011 actual	2012 est.	2013 est.
31.0 Equipment	1,213	1,364	1,011
99.0 Direct obligations	1,613	1,746	1,364
99.0 Reimbursable obligations	63	520	300
99.9 Total new obligations	1,676	2,266	1,664

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$2,070,405,000] \$1,501,706,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$302,269,000** shall be available for the *Army National Guard and Army Reserve*. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2033–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Tracked combat vehicles	3,692	2,884	1,309
0002 Weapons and other combat vehicles	848	658	325
0003 Spare and repair parts .....	.....	82	43
0799 Total direct obligations	4,540	3,624	1,677
0801 Reimbursable program	56	88	85
0900 Total new obligations	4,596	3,712	1,762

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	2,591	2,178	635
1011 Unobligated balance transfer from other accts [97–9999]	202	.....	.....
1021 Recoveries of prior year unpaid obligations	1,061	.....	.....
1050 Unobligated balance (total)	3,854	2,178	635
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,358	2,107	1,502
1121 Appropriations transferred from other accts [97–9999]	686	.....	.....
1130 Appropriations permanently reduced	–8	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–122	–23	.....
1160 Appropriation, discretionary (total)	2,914	2,084	1,502
Spending authority from offsetting collections, discretionary:			
1700 Collected	42	85	85
1701 Change in uncollected payments, Federal sources	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	41	85	85
1900 Budget authority (total)	2,955	2,169	1,587
1930 Total budgetary resources available	6,809	4,347	2,222
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–35	.....	.....
1941 Unobligated balance carried forward, EOY	2,178	635	460

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8,131	6,244	5,456
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–166	–245	–245
3020 Obligated balance, start of year (net)	7,965	5,999	5,211
3030 Obligations incurred, unexpired accounts	4,596	3,712	1,762
3031 Obligations incurred, expired accounts	298	.....	.....
3040 Outlays (gross)	–5,503	–4,500	–3,198
3050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	–80	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–1,061	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–217	.....	.....

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,244	5,456	4,020
3091 Uncollected pymts, Fed sources, end of year	–245	–245	–245
3100 Obligated balance, end of year (net)	5,999	5,211	3,775

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,955	2,169	1,587
Outlays, gross:			
4010 Outlays from new discretionary authority	212	231	190
4011 Outlays from discretionary balances	5,291	4,269	3,008
4020 Outlays, gross (total)	5,503	4,500	3,198
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–47	–65	–65
4033 Non-Federal sources .....	.....	–20	–20
4040 Offsets against gross budget authority and outlays (total)	–47	–85	–85
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4052 Offsetting collections credited to expired accounts	5	.....	.....
4060 Additional offsets against budget authority only (total)	6	.....	.....
4070 Budget authority, net (discretionary)	2,914	2,084	1,502
4080 Outlays, net (discretionary)	5,456	4,415	3,113
4180 Budget authority, net (total)	2,914	2,084	1,502
4190 Outlays, net (total)	5,456	4,415	3,113

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	2,914	2,084	1,502
Outlays	5,456	4,415	3,113
Overseas contingency operations:			
Budget Authority .....	.....	.....	15
Outlays .....	.....	.....	1
Total:			
Budget Authority	2,914	2,084	1,517
Outlays	5,456	4,415	3,114

Object Classification (in millions of dollars)

Identification code 21–2033–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	15	4	4
25.1 Advisory and assistance services	23	14	12
25.2 Other services from non-Federal sources	11	9	8
25.3 Other goods and services from Federal sources	234	169	138
25.3 Purchases from revolving funds	96	46	38
26.0 Supplies and materials	56	43	35
31.0 Equipment	4,105	3,339	1,442
99.0 Direct obligations	4,540	3,624	1,677
99.0 Reimbursable obligations	56	88	85
99.9 Total new obligations	4,596	3,712	1,762

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities **[,]** authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,884,424,000] \$1,739,706,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$146,222,000** shall be available for the *Army National Guard and Army Reserve*. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2034–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ammunition	1,872	1,921	1,414
0002 Ammunition production base support	423	389	368
0091 Direct program activities, subtotal	2,295	2,310	1,782
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy		1	
0799 Total direct obligations	2,295	2,311	1,782
0801 Reimbursable program	1,362	2,683	2,100
0900 Total new obligations	3,657	4,994	3,882
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,638	1,673	814
1011 Unobligated balance transfer from other accts [97–9999]	56		
1021 Recoveries of prior year unpaid obligations	37		
1050 Unobligated balance (total)	1,731	1,673	814
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,217	2,093	1,740
1121 Appropriations transferred from other accts [97–9999]	14		
1130 Appropriations permanently reduced	–10		
1131 Unobligated balance of appropriations permanently reduced		–58	
1160 Appropriation, discretionary (total)	2,221	2,035	1,740
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,296	2,100	2,100
1701 Change in uncollected payments, Federal sources	93		
1750 Spending auth from offsetting collections, disc (total)	1,389	2,100	2,100
1900 Budget authority (total)	3,610	4,135	3,840
1930 Total budgetary resources available	5,341	5,808	4,654
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–11		
1941 Unexpired unobligated balance, end of year	1,673	814	772
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,665	5,546	6,194
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2,960	–2,806	–2,806
3020 Obligated balance, start of year (net)	2,705	2,740	3,388
3030 Obligations incurred, unexpired accounts	3,657	4,994	3,882
3031 Obligations incurred, expired accounts	4		
3040 Outlays (gross)	–3,701	–4,346	–5,025
3050 Change in uncollected pymts, Fed sources, unexpired	–93		
3051 Change in uncollected pymts, Fed sources, expired	247		
3080 Recoveries of prior year unpaid obligations, unexpired	–37		
3081 Recoveries of prior year unpaid obligations, expired	–42		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,546	6,194	5,051
3091 Uncollected pymts, Fed sources, end of year	–2,806	–2,806	–2,806
3100 Obligated balance, end of year (net)	2,740	3,388	2,245
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,610	4,135	3,840
Outlays, gross:			
4010 Outlays from new discretionary authority	287	2,222	2,204
4011 Outlays from discretionary balances	3,414	2,124	2,821
4020 Outlays, gross (total)	3,701	4,346	5,025
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,536	–2,078	–2,078
4033 Non-Federal sources	–2	–22	–22
4040 Offsets against gross budget authority and outlays (total)	–1,538	–2,100	–2,100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–93		
4052 Offsetting collections credited to expired accounts	242		
4060 Additional offsets against budget authority only (total)	149		
4070 Budget authority, net (discretionary)	2,221	2,035	1,740
4080 Outlays, net (discretionary)	2,163	2,246	2,925
4180 Budget authority, net (total)	2,221	2,035	1,740
4190 Outlays, net (total)	2,163	2,246	2,925

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	2,221	2,035	1,740
Outlays	2,163	2,246	2,925
Overseas contingency operations:			
Budget Authority			358
Outlays			21
Total:			
Budget Authority	2,221	2,035	2,098
Outlays	2,163	2,246	2,946

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 21–2034–0–1–051	2011 actual	2012 est.	2013 est.
Guaranteed loan upward reestimates:			
235001 ARMS Initiative Loan Guarantee Program		1	
235999 Total upward reestimate budget authority		1	
Guaranteed loan downward reestimates:			
237001 ARMS Initiative Loan Guarantee Program	–4	–1	
237999 Total downward reestimate subsidy budget authority	–4	–1	

Object Classification (in millions of dollars)

Identification code 21–2034–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	23	8	7
25.1 Advisory and assistance services	62	15	13
25.2 Other services from non-Federal sources	7	32	27
25.3 Other goods and services from Federal sources	464	150	131
25.3 Purchases from revolving funds	52	36	31
25.4 Operation and maintenance of facilities	148	127	111
26.0 Supplies and materials	1,535	1,942	1,461
31.0 Equipment	4	1	1
99.0 Direct obligations	2,295	2,311	1,782
99.0 Reimbursable obligations	1,362	2,683	2,100
99.9 Total new obligations	3,657	4,994	3,882

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **【\$7,924,214,000】** \$6,326,245,000, to remain available for obligation until September 30, **【2014】** 2015, of which \$1,472,391,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2035–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Tactical and support vehicles	9,499	5,167	874
0002 Communications and electronics equipment	7,795	8,928	4,540
0003 Other support equipment	3,993	3,233	1,403
0004 Spare and repair parts	7	47	61
0799 Total direct obligations	21,294	17,375	6,878
0801 Reimbursable program	147	174	99
0900 Total new obligations	21,441	17,549	6,977

OTHER PROCUREMENT, ARMY—Continued
Program and Financing—Continued

Identification code 21–2035–0–1–051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12,998	10,181	1,545
1010 Unobligated balance transfer to other accts [97–9999]	–393	.....	.....
1021 Recoveries of prior year unpaid obligations	2,146	.....	.....
1050 Unobligated balance (total)	14,751	10,181	1,545
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14,547	9,258	6,326
1120 Appropriations transferred to other accts [97–9999]	–4	.....	.....
1121 Appropriations transferred from other accts [97–9999]	2,733	.....	.....
1130 Appropriations permanently reduced	–46	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–198	–497	.....
1160 Appropriation, discretionary (total)	17,032	8,761	6,326
Spending authority from offsetting collections, discretionary:			
1700 Collected	87	152	99
1701 Change in uncollected payments, Federal sources	74	.....	.....
1750 Spending auth from offsetting collections, disc (total)	161	152	99
1900 Budget authority (total)	17,193	8,913	6,425
1930 Total budgetary resources available	31,944	19,094	7,970
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–322	.....	.....
1941 Unobligated balance carried forward, EOY	10,181	1,545	993
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	22,188	20,620	18,924
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–398	–465	–465
3020 Obligated balance, start of year (net)	21,790	20,155	18,459
3030 Obligations incurred, unexpired accounts	21,441	17,549	6,977
3031 Obligations incurred, expired accounts	979	.....	.....
3040 Outlays (gross)	–20,893	–19,245	–12,293
3050 Change in uncollected pymts, Fed sources, unexpired	–74	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	7	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–2,146	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–949	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20,620	18,924	13,608
3091 Uncollected pymts, Fed sources, end of year	–465	–465	–465
3100 Obligated balance, end of year (net)	20,155	18,459	13,143
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17,193	8,913	6,425
Outlays, gross:			
4010 Outlays from new discretionary authority	1,239	1,116	795
4011 Outlays from discretionary balances	19,654	18,129	11,498
4020 Outlays, gross (total)	20,893	19,245	12,293
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–96	–127	–82
4033 Non-Federal sources .....	.....	–25	–17
4040 Offsets against gross budget authority and outlays (total)	–96	–152	–99
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–74	.....	.....
4052 Offsetting collections credited to expired accounts	9	.....	.....
4060 Additional offsets against budget authority only (total)	–65	.....	.....
4070 Budget authority, net (discretionary)	17,032	8,761	6,326
4080 Outlays, net (discretionary)	20,797	19,093	12,194
4180 Budget authority, net (total)	17,032	8,761	6,326
4190 Outlays, net (total)	20,797	19,093	12,194

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	17,032	8,761	6,326
Outlays	20,797	19,093	12,194
Overseas contingency operations:			
Budget Authority .....	.....	.....	2,016
Outlays .....	.....	.....	222

Total:

Budget Authority	17,032	8,761	8,342
Outlays	20,797	19,093	12,416

Object Classification (in millions of dollars)

Identification code 21–2035–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	4	3	1
22.0 Transportation of things	380	360	276
23.3 Communications, utilities, and miscellaneous charges	1	1	.....
25.1 Advisory and assistance services	114	100	90
25.2 Other services from non-Federal sources	32	29	22
25.3 Other goods and services from Federal sources	1,435	1,192	913
25.3 Purchases from revolving funds	650	619	474
26.0 Supplies and materials	267	226	148
31.0 Equipment	18,411	14,845	4,954
99.0 Direct obligations	21,294	17,375	6,878
99.0 Reimbursable obligations	147	174	99
99.9 Total new obligations	21,441	17,549	6,977

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Improvised Explosive Device Defeat Fund", \$227,414,000, to remain available until September 30, 2015, for Staff and Infrastructure: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices: Provided further, That, within 60 days of the enactment of this Act, a plan for the intended management and use of the amounts provided under this heading shall be submitted to the congressional defense committees: Provided further, That the Secretary of Defense shall submit a report not later than 60 days after the end of each fiscal quarter to the congressional defense committees providing assessments of the evolving threats, individual service requirements to counter the threats, the current strategy for predeployment training of members of the Armed Forces on improvised explosive devices, and details on the execution of the Fund: Provided further, That the Secretary of Defense may transfer funds provided herein to appropriations for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: Provided further, That amounts transferred shall be merged with and available for the same purposes and time period as the appropriations to which transferred: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer.

Program and Financing (in millions of dollars)

Identification code 21–2093–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Network attack	934	1,216	.....
0002 JIEDDO device defeat	1,146	1,348	.....
0003 Force training	111	221	.....
0004 Staff and infrastructure	443	856	227
0900 Total new obligations	2,634	3,641	227

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	568	1,199	.....
1021 Recoveries of prior year unpaid obligations	472	.....	.....
1050 Unobligated balance (total)	1,040	1,199	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,794	2,442	227

1160	Appropriation, discretionary (total)	2,794	2,442	227
1930	Total budgetary resources available	3,834	3,641	227
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	1,199		

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,495	1,884	3,308
3030	Obligations incurred, unexpired accounts	2,634	3,641	227
3031	Obligations incurred, expired accounts	151		
3040	Outlays (gross)	-2,759	-2,217	-1,549
3080	Recoveries of prior year unpaid obligations, unexpired	-472		
3081	Recoveries of prior year unpaid obligations, expired	-165		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,884	3,308	1,986
3100	Obligated balance, end of year (net)	1,884	3,308	1,986

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,794	2,442	227
Outlays, gross:				
4010	Outlays from new discretionary authority	562	732	69
4011	Outlays from discretionary balances	2,197	1,485	1,480
4020	Outlays, gross (total)	2,759	2,217	1,549
4180	Budget authority, net (total)	2,794	2,442	227
4190	Outlays, net (total)	2,759	2,217	1,549

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	2,794	2,442	227
Outlays	2,759	2,217	1,549
Overseas contingency operations:			
Budget Authority			1,675
Outlays			503
Total:			
Budget Authority	2,794	2,442	1,902
Outlays	2,759	2,217	2,052

Funding provides for the Joint Improvised Explosive Device Defeat Organization's mission capabilities beyond support of current operations in Afghanistan, to include Headquarters Staff and Infrastructure, Science and Technology efforts, and the Joint Center of Excellence.

Object Classification (in millions of dollars)

Identification code 21-2093-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.1 Rental payments to GSA	1		
23.3 Communications, utilities, and miscellaneous charges	11	30	5
25.1 Advisory and assistance services	981	65	57
25.2 Other services from non-Federal sources	40	120	27
25.3 Other goods and services from Federal sources	1		
25.5 Research and development contracts	1,048		87
25.7 Operation and maintenance of equipment	7		1
26.0 Supplies and materials	1	5	
31.0 Equipment	543	3,421	50
32.0 Land and structures	1		
99.9 Total new obligations	2,634	3,641	227

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$17,675,734,000]** \$17,129,296,000, to remain available for obligation until September 30, **[2014]** 2015, of which \$99,393,000 shall be available

for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1506-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Combat aircraft	15,212	17,292	13,101
0002 Airlift aircraft	6	66	8
0003 Trainer aircraft	237	268	266
0004 Other aircraft	149	328	219
0005 Modification of aircraft	2,231	2,370	2,015
0006 Aircraft spares and repair parts	1,415	1,454	1,167
0007 Aircraft support equipment and facilities	440	534	484
0799 Total direct obligations	19,690	22,312	17,260
0801 Reimbursable program		5	5
0900 Total new obligations	19,690	22,317	17,265
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9,708	7,922	3,599
1010 Unobligated balance transfer to other accts [97-9999]	-6		
1021 Recoveries of prior year unpaid obligations	1,236		
1050 Unobligated balance (total)	10,938	7,922	3,599
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17,340	18,157	17,129
1121 Appropriations transferred from other accts [97-9999]	69		
1130 Appropriations permanently reduced	-89		
1131 Unobligated balance of appropriations permanently reduced	-491	-168	
1160 Appropriation, discretionary (total)	16,829	17,989	17,129
Spending authority from offsetting collections, discretionary:			
1700 Collected		5	5
1750 Spending auth from offsetting collections, disc (total)		5	5
1900 Budget authority (total)	16,829	17,994	17,134
1930 Total budgetary resources available	27,767	25,916	20,733
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-155		
1941 Unexpired unobligated balance, end of year	7,922	3,599	3,468

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	19,435	21,444	25,462
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	3	3	3
3020 Obligated balance, start of year (net)	19,438	21,447	25,465
3030 Obligations incurred, unexpired accounts	19,690	22,317	17,265
3031 Obligations incurred, expired accounts	316		
3040 Outlays (gross)	-16,286	-18,299	-18,585
3080 Recoveries of prior year unpaid obligations, unexpired	-1,236		
3081 Recoveries of prior year unpaid obligations, expired	-475		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	21,444	25,462	24,142
3091 Uncollected pymts, Fed sources, end of year	3	3	3
3100 Obligated balance, end of year (net)	21,447	25,465	24,145

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16,829	17,994	17,134
Outlays, gross:			
4010 Outlays from new discretionary authority	2,383	2,344	2,232
4011 Outlays from discretionary balances	13,903	15,955	16,353
4020 Outlays, gross (total)	16,286	18,299	18,585
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-5	-5
4180 Budget authority, net (total)	16,829	17,989	17,129
4190 Outlays, net (total)	16,286	18,294	18,580

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	16,829	17,989	17,129
Outlays	16,286	18,294	18,580
Overseas contingency operations:			
Budget Authority			165
Outlays			21

AIRCRAFT PROCUREMENT, NAVY—Continued
Summary of Budget Authority and Outlays—Continued

	2011 actual	2012 est.	2013 est.
Total:			
Budget Authority	16,829	17,989	17,294
Outlays	16,286	18,294	18,601
Object Classification (in millions of dollars)			
Identification code 17–1506–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	189	170	151
25.2 Other services from non-Federal sources	204	183	154
25.3 Other goods and services from Federal sources	71	77	79
25.3 Purchases from other Govt acct - revolving funds	1,176	1,189	1,044
25.4 Operation and maintenance of facilities	14	16	19
26.0 Supplies and materials	5	6	5
31.0 Equipment	18,031	20,671	15,808
99.0 Direct obligations	19,690	22,312	17,260
99.0 Reimbursable obligations		5	5
99.9 Total new obligations	19,690	22,317	17,265

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [\$3,224,432,000] \$3,117,578,000, to remain available for obligation until September 30, [2014] 2015. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Identification code 17–1507–0–1–051			
Obligations by program activity:			
0001 Ballistic missiles	1,079	1,343	1,254
0002 Other missiles	1,693	2,025	1,598
0003 Torpedoes and related equipment	216	261	213
0004 Other weapons	86	271	200
0006 Spares and repair parts	34	75	66
0799 Total direct obligations	3,108	3,975	3,331
0801 Reimbursable program	4	3	4
0900 Total new obligations	3,112	3,978	3,335
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	943	1,467	723
1010 Unobligated balance transfer to other accts [11–5512]	–51		
1021 Recoveries of prior year unpaid obligations	57		
1050 Unobligated balance (total)	949	1,467	723
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,312	3,265	3,117
1121 Appropriations transferred from other accts [97–9999]	357		
1130 Appropriations permanently reduced	–18		
1131 Unobligated balance of appropriations permanently reduced		–34	
1160 Appropriation, discretionary (total)	3,651	3,231	3,117
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	3	4
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	2	3	4
1900 Budget authority (total)	3,653	3,234	3,121
1930 Total budgetary resources available	4,602	4,701	3,844
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–23		

1941	Unexpired unobligated balance, end of year	1,467	723	509
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,172	4,168	4,867
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	2	1	1
3020	Obligated balance, start of year (net)	4,174	4,169	4,868
3030	Obligations incurred, unexpired accounts	3,112	3,978	3,335
3031	Obligations incurred, expired accounts	113		
3040	Outlays (gross)	–3,030	–3,279	–3,320
3050	Change in uncollected pymts, Fed sources, unexpired	–1		
3080	Recoveries of prior year unpaid obligations, unexpired	–57		
3081	Recoveries of prior year unpaid obligations, expired	–142		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4,168	4,867	4,882
3091	Uncollected pymts, Fed sources, end of year	1	1	1
3100	Obligated balance, end of year (net)	4,169	4,868	4,883
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,653	3,234	3,121
Outlays, gross:				
4010	Outlays from new discretionary authority	649	649	627
4011	Outlays from discretionary balances	2,381	2,630	2,692
4020	Outlays, gross (total)	3,030	3,279	3,319
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–1	–3	–4
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	–1		
4070	Budget authority, net (discretionary)	3,651	3,231	3,117
4080	Outlays, net (discretionary)	3,029	3,276	3,315
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances			1
4180	Budget authority, net (total)	3,651	3,231	3,117
4190	Outlays, net (total)	3,029	3,276	3,316

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,651	3,231	3,117
Outlays	3,029	3,276	3,316
Overseas contingency operations:			
Budget Authority			24
Outlays			5
Total:			
Budget Authority	3,651	3,231	3,141
Outlays	3,029	3,276	3,321

Object Classification (in millions of dollars)

Identification code 17–1507–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	3	4	4
25.1 Advisory and assistance services	18	17	14
25.2 Other services from non-Federal sources	36	32	28
25.3 Other goods and services from Federal sources	53	66	52
25.3 Purchases from revolving funds	218	259	205
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	702	679	772
31.0 Equipment	2,077	2,917	2,255
99.0 Direct obligations	3,108	3,975	3,331
99.0 Reimbursable obligations	4	3	4
99.9 Total new obligations	3,112	3,978	3,335

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities [], authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon

prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$626,848,000]** \$759,539,000, to remain available for obligation until September 30, **[2014]** 2015, of which \$208,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17–1508–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ammunition, Navy	620	515	464
0002 Ammunition, Marine Corps	807	611	331
0799 Total direct obligations	1,427	1,126	795
0801 Reimbursable program	5	5	5
0900 Total new obligations	1,432	1,131	800
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	263	361	149
1010 Unobligated balance transfer to other accts [97–9999]	–10		
1021 Recoveries of prior year unpaid obligations	79		
1050 Unobligated balance (total)	332	361	149
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,349	944	760
1121 Appropriations transferred from other accts [97–9999]	128		
1130 Appropriations permanently reduced	–4		
1131 Unobligated balance of appropriations permanently reduced	–12	–28	
1160 Appropriation, discretionary (total)	1,461	916	760
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	5
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	2	3	5
1900 Budget authority (total)	1,463	919	765
1930 Total budgetary resources available	1,795	1,280	914
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unobligated balance carried forward, EOY	361	149	114
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,448	2,467	2,051
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2		
3020 Obligated balance, start of year (net)	2,446	2,467	2,051
3030 Obligations incurred, unexpired accounts	1,432	1,131	800
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	–1,334	–1,547	–1,301
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	–79		
3081 Recoveries of prior year unpaid obligations, expired	–3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,467	2,051	1,550
3100 Obligated balance, end of year (net)	2,467	2,051	1,550
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,463	919	765
Outlays, gross:			
4010 Outlays from new discretionary authority	103	86	73
4011 Outlays from discretionary balances	1,231	1,461	1,228
4020 Outlays, gross (total)	1,334	1,547	1,301
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–3	–5
4033 Non-Federal sources	–2		
4040 Offsets against gross budget authority and outlays (total)	–5	–3	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	1,461	916	760

4080 Outlays, net (discretionary)	1,329	1,544	1,296
4180 Budget authority, net (total)	1,461	916	760
4190 Outlays, net (total)	1,329	1,544	1,296

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,461	916	760
Outlays	1,329	1,544	1,296
Overseas contingency operations:			
Budget Authority			286
Outlays			26
Total:			
Budget Authority	1,461	916	1,046
Outlays	1,329	1,544	1,322

Object Classification (in millions of dollars)

Identification code 17–1508–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	5	4	2
25.2 Other services from non-Federal sources	23	66	
25.3 Other goods and services from Federal sources	217	172	260
26.0 Supplies and materials	1,102	709	482
31.0 Equipment	80	175	51
99.0 Direct obligations	1,427	1,126	795
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations	1,432	1,131	800

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[as follows:]**

[Carrier Replacement Program (AP), \$554,798,000;]

[Virginia Class Submarine, \$3,221,314,000;]

[Virginia Class Submarine (AP), \$1,461,361,000;]

[CVN Refuelings (AP), \$529,652,000;]

[DDG-1000 Program, \$453,727,000;]

[DDG-51 Destroyer, \$1,980,709,000;]

[DDG-51 Destroyer (AP), \$100,723,000;]

[Littoral Combat Ship, \$1,755,093,000;]

[LPD-17, \$1,837,444,000;]

[LHA-Replacement, \$1,999,191,000;]

[Joint High Speed Vessel, \$372,332,000;]

[Oceanographic Ships, \$89,000,000;]

[Moored Training Ship, \$131,200,000;]

[LCAC Service Life Extension Program, \$84,076,000;]

[Service Craft, \$3,863,000; and]

[For outfitting, post delivery, conversions, and first destination transportation, \$270,639,000.]

[Completion of Prior Year Shipbuilding Programs, \$73,992,000.]

[In all: \$14,919,114,000] \$13,579,845,000, to remain available for obligation until September 30, **[2016]** 2017: *Provided*, That additional obligations may be incurred after September 30, **[2016]** 2017, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. (Department of Defense Appropriations Act, 2012.)

SHIPBUILDING AND CONVERSION, NAVY—Continued

Program and Financing (in millions of dollars)

Identification code 17–1611–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Other warships	16,661	9,869	10,150
0003 Amphibious ships	2,810	3,591	1,729
0005 Auxiliaries, craft, and prior-year program costs	436	514	728
0900 Total new obligations	19,907	13,974	12,607
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10,877	9,289	10,124
1010 Unobligated balance transfer to other accts [97–9999]	–36		
1011 Unobligated balance transfer from other accts [97–9999]	37		
1012 Unobligated balance transfers between expired and unexpired accounts	1,530		
1021 Recoveries of prior year unpaid obligations	1,651		
1050 Unobligated balance (total)	14,059	9,289	10,124
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15,367	14,919	13,580
1121 Appropriations transferred from other accts [97–9999]	170		
1130 Appropriations permanently reduced	–85		
1131 Unobligated balance of appropriations permanently reduced	–22	–110	
1160 Appropriation, discretionary (total)	15,430	14,809	13,580
1930 Total budgetary resources available	29,489	24,098	23,704
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–293		
1941 Unexpired unobligated balance, end of year	9,289	10,124	11,097
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21,052	26,024	23,561
3030 Obligations incurred, unexpired accounts	19,907	13,974	12,607
3031 Obligations incurred, expired accounts	–1,202		
3040 Outlays (gross)	–12,052	–16,437	–14,034
3080 Recoveries of prior year unpaid obligations, unexpired	–1,651		
3081 Recoveries of prior year unpaid obligations, expired	–30		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26,024	23,561	22,134
3100 Obligated balance, end of year (net)	26,024	23,561	22,134
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15,430	14,809	13,580
Outlays, gross:			
4010 Outlays from new discretionary authority	866	1,185	1,086
4011 Outlays from discretionary balances	11,186	15,252	12,948
4020 Outlays, gross (total)	12,052	16,437	14,034
4180 Budget authority, net (total)	15,430	14,809	13,580
4190 Outlays, net (total)	12,052	16,437	14,034

Object Classification (in millions of dollars)

Identification code 17–1611–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	5	5	5
25.1 Advisory and assistance services	77	153	169
25.2 Other services from non-Federal sources	249	161	155
25.3 Other goods and services from Federal sources	112	88	136
25.3 Purchases from revolving funds	632	715	696
25.7 Operation and maintenance of equipment	8	10	
25.8 Subsistence and support of persons	7	9	8
26.0 Supplies and materials	35	28	29
31.0 Equipment	18,782	12,805	11,409
99.9 Total new obligations	19,907	13,974	12,607

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of

public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$6,013,385,000] \$6,169,378,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$20,333,000** shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17–1810–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ships support equipment	1,992	2,639	2,065
0002 Communications and electronics equipment	2,187	2,271	2,124
0003 Aviation support equipment	304	454	435
0004 Ordnance support equipment	681	795	649
0005 Civil engineering support equipment	303	218	90
0006 Supply support equipment	86	128	67
0007 Personnel and command support equipment	491	642	498
0008 Spares and repair parts	155	295	248
0799 Total direct obligations	6,199	7,442	6,176
0801 Reimbursable program	150	291	289
0900 Total new obligations	6,349	7,733	6,465
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,906	2,301	1,041
1010 Unobligated balance transfer to other accts [97–9999]	–4		
1011 Unobligated balance transfer from other accts [97–9999]	51		
1021 Recoveries of prior year unpaid obligations	380		
1050 Unobligated balance (total)	2,333	2,301	1,041
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,122	6,250	6,169
1121 Appropriations transferred from other accts [97–9999]	124		
1130 Appropriations permanently reduced	–32		
1131 Unobligated balance of appropriations permanently reduced	–9	–60	
1160 Appropriation, discretionary (total)	6,205	6,190	6,169
Spending authority from offsetting collections, discretionary:			
1700 Collected	144	283	289
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	143	283	289
1900 Budget authority (total)	6,348	6,473	6,458
1930 Total budgetary resources available	8,681	8,774	7,499
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–31		
1941 Unexpired unobligated balance, end of year	2,301	1,041	1,034

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6,397	6,297	8,129
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	3	8	8
3020 Obligated balance, start of year (net)	6,400	6,305	8,137
3030 Obligations incurred, unexpired accounts	6,349	7,733	6,465
3031 Obligations incurred, expired accounts	34		
3040 Outlays (gross)	–6,006	–5,901	–5,861
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3051 Change in uncollected pymts, Fed sources, expired	4		
3080 Recoveries of prior year unpaid obligations, unexpired	–380		
3081 Recoveries of prior year unpaid obligations, expired	–97		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,297	8,129	8,733
3091 Uncollected pymts, Fed sources, end of year	8	8	8
3100 Obligated balance, end of year (net)	6,305	8,137	8,741

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	6,348	6,473	6,458
Outlays, gross:			
4010 Outlays from new discretionary authority	1,377	1,706	1,707
4011 Outlays from discretionary balances	4,629	4,195	4,154
4020 Outlays, gross (total)	6,006	5,901	5,861
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–283	–289

4033	Non-Federal sources	-142		
4040	Offsets against gross budget authority and outlays (total)	-144	-283	-289
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	6,205	6,190	6,169
4080	Outlays, net (discretionary)	5,862	5,618	5,572
4180	Budget authority, net (total)	6,205	6,190	6,169
4190	Outlays, net (total)	5,862	5,618	5,572

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	6,205	6,190	6,169
Outlays	5,862	5,618	5,572
Overseas contingency operations:			
Budget Authority			99
Outlays			23
Total:			
Budget Authority	6,205	6,190	6,268
Outlays	5,862	5,618	5,595

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	6	6	7
25.1 Advisory and assistance services	63	43	32
25.2 Other services from non-Federal sources	322	236	212
25.3 Other goods and services from Federal sources	489	588	744
25.3 Purchases from revolving funds	1,436	1,553	1,415
25.8 Subsistence and support of persons	31	28	27
26.0 Supplies and materials	61	59	101
31.0 Equipment	3,791	4,929	3,638
99.0 Direct obligations	6,199	7,442	6,176
99.0 Reimbursable obligations	150	291	289
99.9 Total new obligations	6,349	7,733	6,465

COASTAL DEFENSE AUGMENTATION**Program and Financing** (in millions of dollars)

Identification code 17-0380-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	53	53	53
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	53	53	53
3100 Obligated balance, end of year (net)	53	53	53

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[\$1,422,570,000] \$1,622,955,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$19,240,000** shall be available for

the Marine Corps Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Weapons and combat vehicles	579	462	366
0003 Guided missiles and equipment	33	138	70
0004 Communications and electronics equipment	847	1,509	886
0005 Support vehicles	376	547	245
0006 Engineer and other equipment	1,536	1,084	464
0007 Spares and repair parts	11	10	5
0799 Total direct obligations	3,382	3,750	2,036
0801 Reimbursable program	21	65	45
0900 Total new obligations	3,403	3,815	2,081
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,076	1,926	812
1010 Unobligated balance transfer to other accts [97-9999]	-5		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	2,074	1,926	812
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,826	2,657	1,623
1121 Appropriations transferred from other accts [97-9999]	392		
1130 Appropriations permanently reduced	-7		
1160 Appropriation, discretionary (total)	3,211	2,657	1,623
Spending authority from offsetting collections, discretionary:			
1700 Collected	34	44	45
1701 Change in uncollected payments, Federal sources	13		
1750 Spending auth from offsetting collections, disc (total)	47	44	45
1900 Budget authority (total)	3,258	2,701	1,668
1930 Total budgetary resources available	5,332	4,627	2,480
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	1,926	812	399

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,284	3,274	3,688
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	13	8	8
3020 Obligated balance, start of year (net)	4,297	3,282	3,696
3030 Obligations incurred, unexpired accounts	3,403	3,815	2,081
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-4,376	-3,401	-2,530
3050 Change in uncollected pymts, Fed sources, unexpired	-13		
3051 Change in uncollected pymts, Fed sources, expired	8		
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
3081 Recoveries of prior year unpaid obligations, expired	-35		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,274	3,688	3,239
3091 Uncollected pymts, Fed sources, end of year	8	8	8
3100 Obligated balance, end of year (net)	3,282	3,696	3,247

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,258	2,701	1,668
Outlays, gross:			
4010 Outlays from new discretionary authority	467	363	240
4011 Outlays from discretionary balances	3,909	3,038	2,290
4020 Outlays, gross (total)	4,376	3,401	2,530
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-41	-44	-45
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-13		
4052 Offsetting collections credited to expired accounts	7		
4060 Additional offsets against budget authority only (total)	-6		
4070 Budget authority, net (discretionary)	3,211	2,657	1,623
4080 Outlays, net (discretionary)	4,335	3,357	2,485
4180 Budget authority, net (total)	3,211	2,657	1,623
4190 Outlays, net (total)	4,335	3,357	2,485

PROCUREMENT, MARINE CORPS—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,211	2,657	1,623
Outlays	4,335	3,357	2,485
Overseas contingency operations:			
Budget Authority			944
Outlays			113
Total:			
Budget Authority	3,211	2,657	2,567
Outlays	4,335	3,357	2,598

Object Classification (in millions of dollars)

Identification code 17-1109-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	2	
22.0 Transportation of things	1		1
23.0 Communications, utilities, and miscellaneous charges	2	1	1
25.1 Advisory and assistance services	46	38	30
25.2 Other services from non-Federal sources	5	3	4
25.3 Other goods and services from Federal sources	59	52	46
25.3 Purchases from revolving funds	89	72	87
25.7 Operation and maintenance of equipment		2	
26.0 Supplies and materials	1	1	2
31.0 Equipment	3,178	3,579	1,865
99.0 Direct obligations	3,382	3,750	2,036
99.0 Reimbursable obligations	21	65	45
99.9 Total new obligations	3,403	3,815	2,081

AIRCRAFT PROCUREMENT, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$12,950,000,000] \$11,002,999,000**, to remain available for obligation until September 30, **[2014: *Provided*, That of the amount made available under this heading, \$63,500,000 made available for C-130J aircraft shall be transferred to the Department of Homeland Security, Coast Guard, "Acquisition, Construction, and Improvements": *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act] 2015, of which \$510,629,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 57-3010-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Combat aircraft	2,194	6,095	5,074
0002 Airlift aircraft	4,541	2,634	922
0003 Trainer aircraft	15	41	32
0004 Other aircraft	2,027	3,203	2,175
0005 Modification of in-service aircraft	4,108	5,331	4,425
0006 Aircraft spares and repair parts	594	1,100	859
0007 Aircraft support equipment and facilities	1,584	2,024	1,680
0799 Total direct obligations	15,063	20,428	15,167
0801 Reimbursable program	89	500	550
0900 Total new obligations	15,152	20,928	15,717

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14,523	14,397	7,888
1010 Unobligated balance transfer to other accts [97-9999]	-240		
1021 Recoveries of prior year unpaid obligations	292		
1050 Unobligated balance (total)	14,575	14,397	7,888
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15,476	14,186	11,003
1120 Appropriations transferred to other accts [70-0613]		-64	
1121 Appropriations transferred from other accts [97-9999]	355		
1130 Appropriations permanently reduced	-75		
1131 Unobligated balance of appropriations permanently reduced	-728	-253	
1160 Appropriation, discretionary (total)	15,028	13,869	11,003
Spending authority from offsetting collections, discretionary:			
1700 Collected	231	550	550
1701 Change in uncollected payments, Federal sources	-63		
1750 Spending auth from offsetting collections, disc (total)	168	550	550
1900 Budget authority (total)	15,196	14,419	11,553
1930 Total budgetary resources available	29,771	28,816	19,441
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-222		
1941 Unobligated balance carried forward, EOY	14,397	7,888	3,724

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17,330	18,720	21,397
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-50	19	19
3020 Obligated balance, start of year (net)	17,280	18,739	21,416
3030 Obligations incurred, unexpired accounts	15,152	20,928	15,717
3031 Obligations incurred, expired accounts	117		
3040 Outlays (gross)	-13,333	-18,251	-16,353
3050 Change in uncollected pymts, Fed sources, unexpired	63		
3051 Change in uncollected pymts, Fed sources, expired	6		
3080 Recoveries of prior year unpaid obligations, unexpired	-292		
3081 Recoveries of prior year unpaid obligations, expired	-254		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	18,720	21,397	20,761
3091 Uncollected pymts, Fed sources, end of year	19	19	19
3100 Obligated balance, end of year (net)	18,739	21,416	20,780

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	15,196	14,419	11,553
Outlays, gross:			
4010 Outlays from new discretionary authority	877	1,521	1,320
4011 Outlays from discretionary balances	12,447	16,730	15,033
4020 Outlays, gross (total)	13,324	18,251	16,353
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-138	-550	-550
4033 Non-Federal sources	-106		
4040 Offsets against gross budget authority and outlays (total)	-244	-550	-550
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	63		
4052 Offsetting collections credited to expired accounts	13		
4060 Additional offsets against budget authority only (total)	76		
4070 Budget authority, net (discretionary)	15,028	13,869	11,003
4080 Outlays, net (discretionary)	13,080	17,701	15,803
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	9		
4180 Budget authority, net (total)	15,028	13,869	11,003
4190 Outlays, net (total)	13,089	17,701	15,803

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	15,028	13,869	11,003
Outlays	13,089	17,701	15,803
Overseas contingency operations:			
Budget Authority			306
Outlays			21
Total:			
Budget Authority	15,028	13,869	11,309
Outlays	13,089	17,701	15,824

Object Classification (in millions of dollars)

Identification code 57–3010–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	75	78	76
31.0 Equipment	14,988	20,349	15,091
99.0 Direct obligations	15,063	20,427	15,167
99.0 Reimbursable obligations	89	501	550
99.9 Total new obligations	15,152	20,928	15,717

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories thereof, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$6,080,877,000] \$5,491,846,000**, to remain available for obligation until September 30, **[2014] 2015**; of which \$805,900,000 shall be for procurement of Advanced Extremely High Frequency communications satellites five and six, and Space Based Infrared System missile warning satellites five and six.

In addition, for procurement of Advanced Extremely High Frequency communications satellites five and six and Space Based Infrared System missile warning satellites five and six, \$4,426,700,000; of which \$833,500,000 shall become available on October 1, 2013, and shall remain available until September 30, 2016; of which \$763,900,000 shall become available on October 1, 2014, and shall remain available until September 30, 2017; of which \$708,400,000 shall become available on October 1, 2015, and shall remain available until September 30, 2018; of which \$1,107,200,000 shall become available on October 1, 2016, and shall remain available until September 30, 2019; and of which \$1,013,700,000, which shall be for Space Based Infrared System missile warning satellites five and six, shall become available on October 1, 2017, and shall remain available until September 30, 2020.

(Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57–3020–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ballistic missiles	71	83	65
0002 Other missiles	822	620	659
0003 Modification of inservice missiles	176	198	134
0004 Spares and repair parts	49	58	78
0005 Other support	4,703	5,477	4,903
0799 Total direct obligations	5,821	6,436	5,839
0801 Reimbursable program	26	288	275
0900 Total new obligations	5,847	6,724	6,114

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,140	2,679	2,156
1011 Unobligated balance transfer from other accts [97–9999]	88		
1021 Recoveries of prior year unpaid obligations	36		
1050 Unobligated balance (total)	3,264	2,679	2,156
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,481	6,122	5,492
1120 Appropriations transferred to other accts [97–9999]	–82		
1121 Appropriations transferred from other accts [97–9999]	5		
1130 Appropriations permanently reduced	–38	–13	
1131 Unobligated balance of appropriations permanently reduced		–198	
1160 Appropriation, discretionary (total)	5,366	5,911	5,492
Spending authority from offsetting collections, discretionary:			
1700 Collected	26	290	275

1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	31	290	275
1900 Budget authority (total)	5,397	6,201	5,767
1930 Total budgetary resources available	8,661	8,880	7,923
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–135		
1941 Unexpired unobligated balance, end of year	2,679	2,156	1,809

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,196	6,585	5,592
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		–5	–5
3020 Obligated balance, start of year (net)	5,196	6,580	5,587
3030 Obligations incurred, unexpired accounts	5,847	6,724	6,114
3031 Obligations incurred, expired accounts	107		
3040 Outlays (gross)	–4,437	–7,717	–6,012
3050 Change in uncollected pymts, Fed sources, unexpired	–5		
3080 Recoveries of prior year unpaid obligations, unexpired	–36		
3081 Recoveries of prior year unpaid obligations, expired	–92		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,585	5,592	5,694
3091 Uncollected pymts, Fed sources, end of year	–5	–5	–5
3100 Obligated balance, end of year (net)	6,580	5,587	5,689

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	5,397	6,201	5,767
Outlays, gross:			
4010 Outlays from new discretionary authority	1,042	2,063	1,923
4011 Outlays from discretionary balances	3,382	5,654	4,089
4020 Outlays, gross (total)	4,424	7,717	6,012
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7	–290	–275
4033 Non-Federal sources	–20		
4040 Offsets against gross budget authority and outlays (total)	–27	–290	–275
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	–4		
4070 Budget authority, net (discretionary)	5,366	5,911	5,492
4080 Outlays, net (discretionary)	4,397	7,427	5,737
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	13		
4180 Budget authority, net (total)	5,366	5,911	5,492
4190 Outlays, net (total)	4,410	7,427	5,737

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	5,366	5,911	5,492
Outlays	4,410	7,427	5,737
Overseas contingency operations:			
Budget Authority			34
Outlays			10
Total:			
Budget Authority	5,366	5,911	5,526
Outlays	4,410	7,427	5,747

Object Classification (in millions of dollars)

Identification code 57–3020–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	15	174	169
31.0 Equipment	5,806	6,262	5,671
99.0 Direct obligations	5,821	6,436	5,840
99.0 Reimbursable obligations	26	288	274
99.9 Total new obligations	5,847	6,724	6,114

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$499,185,000]** \$599,194,000, to remain available for obligation until September 30, **[2014]** 2015, of which, \$63,007,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3011-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ammunition	1,022	742	616
0002 Weapons	13	26	30
0799 Total direct obligations	1,035	768	646
0801 Reimbursable program	40	38	60
0900 Total new obligations	1,075	806	706
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	360	416	244
1021 Recoveries of prior year unpaid obligations	53		
1050 Unobligated balance (total)	413	416	244
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,024	609	599
1121 Appropriations transferred from other accts [97-9999]	38		
1130 Appropriations permanently reduced	-4		
1160 Appropriation, discretionary (total)	1,058	609	599
Spending authority from offsetting collections, discretionary:			
1700 Collected	14	25	60
1701 Change in uncollected payments, Federal sources	7		
1750 Spending auth from offsetting collections, disc (total)	21	25	60
1900 Budget authority (total)	1,079	634	659
1930 Total budgetary resources available	1,492	1,050	903
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	416	244	197
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,614	1,783	1,260
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	3	-4	-4
3020 Obligated balance, start of year (net)	1,617	1,779	1,256
3030 Obligations incurred, unexpired accounts	1,075	806	706
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-852	-1,329	-983
3050 Change in uncollected pymts, Fed sources, unexpired	-7		
3080 Recoveries of prior year unpaid obligations, unexpired	-53		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,783	1,260	983
3091 Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100 Obligated balance, end of year (net)	1,779	1,256	979
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,079	634	659
Outlays, gross:			
4010 Outlays from new discretionary authority	14	53	87
4011 Outlays from discretionary balances	838	1,276	896
4020 Outlays, gross (total)	852	1,329	983
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-14	-25	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-7		

4070	Budget authority, net (discretionary)	1,058	609	599
4080	Outlays, net (discretionary)	838	1,304	923
4180	Budget authority, net (total)	1,058	609	599
4190	Outlays, net (total)	838	1,304	923

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,058	609	599
Outlays	838	1,304	923
Overseas contingency operations:			
Budget Authority			116
Outlays			5
Total:			
Budget Authority	1,058	609	715
Outlays	838	1,304	928

Object Classification (in millions of dollars)

Identification code 57-3011-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	1	3	3
31.0 Equipment	1,034	765	643
99.0 Direct obligations	1,035	768	646
99.0 Reimbursable obligations	40	38	60
99.9 Total new obligations	1,075	806	706

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$17,403,564,000]** \$16,720,848,000, to remain available for obligation until September 30, **[2014]** 2015, of which \$75,375,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3080-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Vehicular equipment	436	273	171
0003 Electronics and telecommunications equipment	1,927	2,009	1,776
0004 Other base maintenance and support equipment	16,898	18,921	16,386
0005 Spares and repair parts	21	22	20
0799 Total direct obligations	19,282	21,225	18,353
0801 Reimbursable program	343	487	525
0900 Total new obligations	19,625	21,712	18,878
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6,814	7,984	7,179
1011 Unobligated balance transfer from other accts [97-9999]	98		
1021 Recoveries of prior year unpaid obligations	57		
1050 Unobligated balance (total)	6,969	7,984	7,179
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20,437	20,492	16,721
1120 Appropriations transferred to other accts [97-9999]	-57		
1120 Appropriations transferred to other accts [95-0401]	-1		
1121 Appropriations transferred from other accts [97-9999]	98		
1130 Appropriations permanently reduced	-101	-4	
1131 Unobligated balance of appropriations permanently reduced	-37	-67	

1160	Appropriation, discretionary (total)	20,339	20,421	16,721
	Spending authority from offsetting collections, discretionary:			
1700	Collected	366	486	525
1701	Change in uncollected payments, Federal sources	-36		
1750	Spending auth from offsetting collections, disc (total)	330	486	525
1900	Budget authority (total)	20,669	20,907	17,246
1930	Total budgetary resources available	27,638	28,891	24,425
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-29		
1941	Unobligated balance carried forward, EOY	7,984	7,179	5,547
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,681	3,939	5,661
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-33	9	9
3020	Obligated balance, start of year (net)	4,648	3,948	5,670
3030	Obligations incurred, unexpired accounts	19,625	21,712	18,878
3031	Obligations incurred, expired accounts	32		
3040	Outlays (gross)	-20,270	-19,990	-18,328
3050	Change in uncollected pymts, Fed sources, unexpired	36		
3051	Change in uncollected pymts, Fed sources, expired	6		
3080	Recoveries of prior year unpaid obligations, unexpired	-57		
3081	Recoveries of prior year unpaid obligations, expired	-72		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	3,939	5,661	6,211
3091	Uncollected pymts, Fed sources, end of year	9	9	9
3100	Obligated balance, end of year (net)	3,948	5,670	6,220
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	20,669	20,907	17,246
	Outlays, gross:			
4010	Outlays from new discretionary authority	12,610	12,739	10,558
4011	Outlays from discretionary balances	7,660	7,251	7,770
4020	Outlays, gross (total)	20,270	19,990	18,328
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-373	-486	-525
4033	Non-Federal sources	3		
4040	Offsets against gross budget authority and outlays (total)	-370	-486	-525
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	36		
4052	Offsetting collections credited to expired accounts	4		
4060	Additional offsets against budget authority only (total)	40		
4070	Budget authority, net (discretionary)	20,339	20,421	16,721
4080	Outlays, net (discretionary)	19,900	19,504	17,803
	Mandatory:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	-9		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	9		
4170	Outlays, net (mandatory)	-9		
4180	Budget authority, net (total)	20,339	20,421	16,721
4190	Outlays, net (total)	19,891	19,504	17,803

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	20,339	20,421	16,721
Outlays	19,891	19,504	17,803
Overseas contingency operations:			
Budget Authority			2,818
Outlays			1,691
Total:			
Budget Authority	20,339	20,421	19,539
Outlays	19,891	19,504	19,494

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	49	180	164
31.0 Equipment	19,233	21,045	18,189
99.0 Direct obligations	19,282	21,225	18,353
99.0 Reimbursable obligations	343	487	525

99.9	Total new obligations	19,625	21,712	18,878
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PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$4,893,428,000] \$4,187,935,000**, to remain available for obligation until September 30, **[2014] 2015**. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major equipment	2,752	2,746	2,356
0002 Special Operations Command	2,159	2,526	1,982
0003 Chemical/Biological Defense	358	257	302
0799 Total direct obligations	5,269	5,529	4,640
0801 Reimbursable program	145	520	506
0900 Total new obligations	5,414	6,049	5,146
Budgetary Resources:			
	Unobligated balance:		
1000 Unobligated balance brought forward, Oct 1	2,003	2,265	2,001
1010 Unobligated balance transfer to other accts [97-9999]	-191		
1011 Unobligated balance transfer from other accts [97-9999]	245		
1021 Recoveries of prior year unpaid obligations	161		
1050 Unobligated balance (total)	2,218	2,265	2,001
	Budget authority:		
	Appropriations, discretionary:		
1100 Appropriation	5,287	5,314	4,188
1120 Appropriations transferred to other accts [97-9999]	-109		
1121 Appropriations transferred from other accts [97-9999]	185		
1130 Appropriations permanently reduced	-22		
1131 Unobligated balance of appropriations permanently reduced		-5	
1160 Appropriation, discretionary (total)	5,341	5,309	4,188
	Spending authority from offsetting collections, discretionary:		
1700 Collected	43	476	506
1701 Change in uncollected payments, Federal sources	88		
1750 Spending auth from offsetting collections, disc (total)	131	476	506
1900 Budget authority (total)	5,472	5,785	4,694
1930 Total budgetary resources available	7,690	8,050	6,695
	Memorandum (non-add) entries:		
1940 Unobligated balance expiring	-11		
1941 Unexpired unobligated balance, end of year	2,265	2,001	1,549

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,720	4,868	5,607
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-202	-285	-285
3020	Obligated balance, start of year (net)	4,518	4,583	5,322
3030	Obligations incurred, unexpired accounts	5,414	6,049	5,146
3031	Obligations incurred, expired accounts	51		
3040	Outlays (gross)	-4,946	-5,310	-5,117
3050	Change in uncollected pymts, Fed sources, unexpired	-88		
3051	Change in uncollected pymts, Fed sources, expired	5		
3080	Recoveries of prior year unpaid obligations, unexpired	-161		
3081	Recoveries of prior year unpaid obligations, expired	-210		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	4,868	5,607	5,636
3091	Uncollected pymts, Fed sources, end of year	-285	-285	-285
3100	Obligated balance, end of year (net)	4,583	5,322	5,351

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	5,472	5,785	4,694

PROCUREMENT, DEFENSE-WIDE—Continued
Program and Financing—Continued

Identification code 97-0300-0-1-051	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	1,074	1,750	1,511
4011 Outlays from discretionary balances	3,872	3,560	3,606
4020 Outlays, gross (total)	4,946	5,310	5,117
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-43	-476	-506
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-45	-476	-506
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-88		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	-86		
4070 Budget authority, net (discretionary)	5,341	5,309	4,188
4080 Outlays, net (discretionary)	4,901	4,834	4,611
4180 Budget authority, net (total)	5,341	5,309	4,188
4190 Outlays, net (total)	4,901	4,834	4,611

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	5,341	5,309	4,188
Outlays	4,901	4,834	4,611
Overseas contingency operations:			
Budget Authority			196
Outlays			47
Total:			
Budget Authority	5,341	5,309	4,384
Outlays	4,901	4,834	4,658

Object Classification (in millions of dollars)

Identification code 97-0300-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	3	
25.1 Advisory and assistance services	79	59	53
25.2 Other services from non-Federal sources	58	24	11
25.3 Other goods and services from Federal sources	99	157	150
25.5 Research and development contracts	11	1	
25.7 Operation and maintenance of equipment	88	24	16
26.0 Supplies and materials	117	96	96
31.0 Equipment	4,778	5,128	4,276
41.0 Grants, subsidies, and contributions	34	35	36
99.0 Direct obligations	5,269	5,529	4,640
99.0 Reimbursable obligations	145	520	506
99.9 Total new obligations	5,414	6,049	5,146

NATIONAL GUARD AND RESERVE EQUIPMENT

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Reserve equipment	336	550	125
0002 National Guard equipment	1,627	600	193
0900 Total new obligations (object class 31.0)	1,963	1,150	318
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,546	519	369
1021 Recoveries of prior year unpaid obligations	82		
1050 Unobligated balance (total)	1,628	519	369
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	850	1,000	

1121 Appropriations transferred from other accts [97-9999]	5		
1160 Appropriation, discretionary (total)	855	1,000	
1930 Total budgetary resources available	2,483	1,519	369
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	519	369	51

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,527	2,307	2,365
3030 Obligations incurred, unexpired accounts	1,963	1,150	318
3031 Obligations incurred, expired accounts	88		
3040 Outlays (gross)	-1,092	-1,092	-999
3080 Recoveries of prior year unpaid obligations, unexpired	-82		
3081 Recoveries of prior year unpaid obligations, expired	-97		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,307	2,365	1,684
3100 Obligated balance, end of year (net)	2,307	2,365	1,684

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	855	1,000	
Outlays, gross:			
4010 Outlays from new discretionary authority	1	30	
4011 Outlays from discretionary balances	1,091	1,062	999
4020 Outlays, gross (total)	1,092	1,092	999
4180 Budget authority, net (total)	855	1,000	
4190 Outlays, net (total)	1,092	1,092	999

DEFENSE PRODUCTION ACT PURCHASES

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), **[\$169,964,000]** **\$89,189,000**, to remain available until expended. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Defense Production Act Purchases	72	220	97
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	104	67	17
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	105	67	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	34	170	89
1160 Appropriation, discretionary (total)	34	170	89
1930 Total budgetary resources available	139	237	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	67	17	9

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	127	106	165
3030 Obligations incurred, unexpired accounts	72	220	97
3040 Outlays (gross)	-92	-161	-136
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	106	165	126
3100 Obligated balance, end of year (net)	106	165	126

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	34	170	89
Outlays, gross:			
4010 Outlays from new discretionary authority	9	100	53
4011 Outlays from discretionary balances	83	61	83
4020 Outlays, gross (total)	92	161	136
4180 Budget authority, net (total)	34	170	89
4190 Outlays, net (total)	92	161	136

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to expedite and expand the supply of critical resources and services from the U.S. industrial base to support national defense and homeland security.

Object Classification (in millions of dollars)

Identification code 97-0360-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	32	2	3
25.2 Other services from non-Federal sources	36		
25.3 Other goods and services from Federal sources		2	2
25.5 Research and development contracts		212	91
26.0 Supplies and materials	4		
31.0 Equipment		4	1
99.9 Total new obligations	72	220	97

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$1,554,422,000] \$1,301,786,000**, of which **[\$1,147,691,000] \$635,843,000** shall be for operation and maintenance, of which no less than **[\$71,211,000,] \$53,948,000** shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of **[\$19,211,000] \$22,214,000** for activities on military installations and **[\$52,000,000] \$31,734,000**, to remain available until September 30, **[2013] 2014**, to assist State and local governments; **\$18,592,000 shall be for procurement, to remain available until September 30, 2015, of which \$1,823,000 shall be for the Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and [\$406,731,000] \$647,351,000**, to remain available until September 30, **[2013] 2014**, shall be for research, development, test and evaluation, of which **[\$401,768,000] \$627,705,000** shall only be for the Assembled Chemical Weapons Alternatives (ACWA) program. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0390-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operation and maintenance	1,065	1,151	631
0002 Research, development, test, and evaluation	402	395	655
0003 Procurement	5	3	18
0799 Total direct obligations	1,472	1,549	1,304
0801 Reimbursable program	5	31	25
0900 Total new obligations	1,477	1,580	1,329
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	17	16
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	17	17	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,467	1,554	1,302
1160 Appropriation, discretionary (total)	1,467	1,554	1,302
Spending authority from offsetting collections, discretionary:			
1700 Collected		25	25
1701 Change in uncollected payments, Federal sources	10		
1750 Spending auth from offsetting collections, disc (total)	10	25	25
1900 Budget authority (total)	1,477	1,579	1,327
1930 Total budgetary resources available	1,494	1,596	1,343
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	16	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,105	1,064	1,068

3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-10	-10
3020 Obligated balance, start of year (net)	1,104	1,054	1,058
3030 Obligations incurred, unexpired accounts	1,477	1,580	1,329
3040 Outlays (gross)	-1,491	-1,576	-1,442
3050 Change in uncollected pymts, Fed sources, unexpired	-10		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-12		
3081 Recoveries of prior year unpaid obligations, expired	-15		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,064	1,068	955
3091 Uncollected pymts, Fed sources, end of year	-10	-10	-10
3100 Obligated balance, end of year (net)	1,054	1,058	945
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,477	1,579	1,327
Outlays, gross:			
4010 Outlays from new discretionary authority	485	849	715
4011 Outlays from discretionary balances	1,006	727	727
4020 Outlays, gross (total)	1,491	1,576	1,442
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-25	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-10		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	-9		
4070 Budget authority, net (discretionary)	1,467	1,554	1,302
4080 Outlays, net (discretionary)	1,490	1,551	1,417
4180 Budget authority, net (total)	1,467	1,554	1,302
4190 Outlays, net (total)	1,490	1,551	1,417

The Chemical Agents and Munitions Destruction, Defense account supports the Chemical Demilitarization Program, whose objective is to destroy the U.S. inventory of lethal chemical agents, munitions and related (non-stockpile) material, thus avoiding future risks and costs associated with their continued storage. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

Identification code 97-0390-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services	90	82	45
25.2 Other services from non-Federal sources	1	128	182
25.3 Other goods and services from Federal sources	223	289	230
25.3 Other goods and services from Federal sources	4	73	58
25.4 Operation and maintenance of facilities	763	796	645
25.5 Research and development contracts	376	146	116
25.7 Operation and maintenance of equipment	1	2	1
31.0 Equipment	9	28	23
41.0 Grants, subsidies, and contributions	5	4	3
99.0 Direct obligations	1,472	1,549	1,304
99.0 Reimbursable obligations	5	31	25
99.9 Total new obligations	1,477	1,580	1,329

JOINT URGENT OPERATIONAL NEEDS FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Urgent Operational Needs Fund", \$99,477,000, to remain available until September 30, 2015: Provided, That such funds shall be available to the Secretary of Defense, with the advice of the Chairman of the Joint Chiefs of Staff, for the purpose of providing for Joint Urgent Operational Needs: Provided further, That the Secretary of Defense may transfer such funds to appropriations for operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That funds so transferred shall be merged with the account to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such funds may be transferred back to this appropriation: Provided further, That the transfer authority provided

JOINT URGENT OPERATIONAL NEEDS FUND—Continued

herein is in addition to any other transfer authority available to the Department of Defense.

Program and Financing (in millions of dollars)

Identification code 97–0303–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rapid acquisition fund			99
0900 Total new obligations (object class 31.0)			99
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			99
1160 Appropriation, discretionary (total)			99
1930 Total budgetary resources available			99
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			99
3040 Outlays (gross)			–32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			67
3100 Obligated balance, end of year (net)			67

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			99
Outlays, gross:			
4010 Outlays from new discretionary authority			32
4180 Budget authority, net (total)			99
4190 Outlays, net (total)			32

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority			99
Outlays			32
Overseas contingency operations:			
Budget Authority			100
Outlays			33
Total:			
Budget Authority			199
Outlays			65

MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND

Program and Financing (in millions of dollars)

Identification code 97–0144–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Mine resistant ambush protected vehicle program		2,600	
0900 Total new obligations (object class 31.0)		2,600	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	946	695	
1010 Unobligated balance transfer to other accts [97–9999]	–946	–695	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,415	2,600	
1120 Appropriations transferred to other accts [97–9999]	–2,720		
1160 Appropriation, discretionary (total)	695	2,600	
1930 Total budgetary resources available	695	2,600	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	695		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1,040
3030 Obligations incurred, unexpired accounts		2,600	
3040 Outlays (gross)		–1,560	–780

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1,040	260
3100 Obligated balance, end of year (net)		1,040	260

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	695	2,600	
Outlays, gross:			
4010 Outlays from new discretionary authority		1,560	
4011 Outlays from discretionary balances			780
4020 Outlays, gross (total)		1,560	780
4180 Budget authority, net (total)	695	2,600	
4190 Outlays, net (total)		1,560	780

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 21–4275–0–3–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	3	1	
0743 Interest on downward reestimates	1		
0900 Total new obligations	4	1	

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		1	
1440 Borrowing authority, mandatory (total)		1	
1930 Total budgetary resources available	4	1	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	4	1	
3040 Financing disbursements (gross)	–3	–1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		1	
Financing disbursements:			
4110 Financing disbursements, gross	3	1	
4180 Financing authority, net (total)		1	
4190 Financing disbursements, net (total)	3	1	

Status of Guaranteed Loans (in millions of dollars)

Identification code 21–4275–0–3–051	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4	2	2
2251 Repayments and prepayments	–2		
2290 Outstanding, end of year	2	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2	2	2

This program, first authorized in Public Law 102–484 (the 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted

from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 21-4275-0-3-051	2010 actual	2011 actual
ASSETS:		
1901 Other Federal assets: Other assets	4	4
1999 Total assets	4	4
LIABILITIES:		
2103 Federal liabilities: Debt	4	4
4999 Total liabilities and net position	4	4

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities, and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

This year's Budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

In addition, the Budget provides robust funding for the Defense Advanced Research Projects Agency at levels slightly higher than the 2012 enacted amount.

DOD's request reflects the partnership between NNSA and DOD to modernize the nuclear deterrent. As in last year's Budget, DOD is carrying a separate account for the outyears that contains the amounts for NNSA's Weapons Activities and Naval Reactors. These funds, shown in the table below, underscore the close link between these activities and DOD nuclear requirements and missions. OMB will ensure that these future budget year allocations to NNSA occur in the required amounts.

Department of Defense Support for NNSA

(in millions of dollars)

	Future Funds from DOD for Weapons Activities	Future Funds from DOD for Naval Reactors
2013 .....	...	...
2014	675	2
2015	711	1
2016	767	0
2017	781	0
Total	2934	3

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease,

and operation of facilities and equipment, **[\$8,745,492,000,] \$8,929,415,000** to remain available for obligation until September 30, **[2013] 2014.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Basic research	404	413	446
0002 Applied research	1,063	860	886
0003 Advanced technology development	1,127	1,089	928
0004 Demonstration/validation	879	783	600
0005 Engineering and manufacturing development	2,976	3,732	3,278
0006 Management support	1,467	1,182	1,145
0007 Operational system development	1,446	1,462	1,618
0799 Total direct obligations	9,362	9,521	8,901
0801 Reimbursable program	5,327	4,634	2,749
0900 Total new obligations	14,689	14,155	11,650

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,048	4,467	1,384
1010 Unobligated balance transfer to other accts [97-9999]	-107	.....	.....
1050 Unobligated balance (total)	3,941	4,467	1,384
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,854	8,774	8,930
1121 Appropriations transferred from other accts [97-9999]	336	.....	.....
1130 Appropriations permanently reduced	-73	-14	.....
1131 Unobligated balance of appropriations permanently reduced	-163	-357	.....
1160 Appropriation, discretionary (total)	9,954	8,403	8,930
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,115	2,669	2,749
1701 Change in uncollected payments, Federal sources	1,166	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5,281	2,669	2,749
1900 Budget authority (total)	15,235	11,072	11,679
1930 Total budgetary resources available	19,176	15,539	13,063
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-20	.....	.....
1941 Unobligated balance carried forward, EOY	4,467	1,384	1,413

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,913	9,910	10,678
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3,155	-3,955	-3,955
3020 Obligated balance, start of year (net)	6,758	5,955	6,723
3030 Obligations incurred, unexpired accounts	14,689	14,155	11,650
3031 Obligations incurred, expired accounts	103	.....	.....
3040 Outlays (gross)	-14,483	-13,387	-12,320
3050 Change in uncollected pymts, Fed sources, unexpired	-1,166	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	366	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-312	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,910	10,678	10,008
3091 Uncollected pymts, Fed sources, end of year	-3,955	-3,955	-3,955
3100 Obligated balance, end of year (net)	5,955	6,723	6,053

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	15,235	11,072	11,679
Outlays, gross:			
4010 Outlays from new discretionary authority	6,079	5,610	5,875
4011 Outlays from discretionary balances	8,404	7,777	6,445
4020 Outlays, gross (total)	14,483	13,387	12,320
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4,293	-2,669	-2,749
4033 Non-Federal sources	-111	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-4,404	-2,669	-2,749
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,166	.....	.....
4052 Offsetting collections credited to expired accounts	289	.....	.....
4060 Additional offsets against budget authority only (total)	-877	.....	.....
4070 Budget authority, net (discretionary)	9,954	8,403	8,930
4080 Outlays, net (discretionary)	10,079	10,718	9,571
4180 Budget authority, net (total)	9,954	8,403	8,930

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY—Continued
Program and Financing—Continued

Identification code 21–2040–0–1–051	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	10,079	10,718	9,571
Summary of Budget Authority and Outlays (in millions of dollars)			
	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	9,954	8,403	8,930
Outlays	10,079	10,718	9,571
Overseas contingency operations:			
Budget Authority			20
Outlays			8
Total:			
Budget Authority	9,954	8,403	8,950
Outlays	10,079	10,718	9,579

Object Classification (in millions of dollars)

Identification code 21–2040–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	838	901	835
11.3 Other than full-time permanent	26	28	26
11.5 Other personnel compensation	37	18	17
11.9 Total personnel compensation	901	947	878
12.1 Civilian personnel benefits	233	234	217
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	71	60	56
22.0 Transportation of things	7	9	8
23.1 Rental payments to GSA	6	4	4
23.2 Rental payments to others	4	2	2
23.3 Communications, utilities, and miscellaneous charges	9	8	7
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	706	610	549
25.2 Other services from non-Federal sources	101	101	94
25.3 Other goods and services from Federal sources	740	758	706
25.3 Purchases from revolving funds	5	2	2
25.4 Operation and maintenance of facilities	10	12	11
25.5 Research and development contracts	5,105	5,478	5,158
25.7 Operation and maintenance of equipment	31	21	20
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	379	379	353
31.0 Equipment	675	621	579
32.0 Land and structures	3	3	3
41.0 Grants, subsidies, and contributions	372	270	252
99.0 Direct obligations	9,363	9,521	8,901
99.0 Reimbursable obligations	5,326	4,634	2,749
99.9 Total new obligations	14,689	14,155	11,650

Employment Summary

Identification code 21–2040–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	9,065	8,799	8,854
2001 Reimbursable civilian full-time equivalent employment	12,807	9,441	9,187

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$17,753,940,000]** \$16,882,877,000, to remain available for obligation until September 30, **[2013]** 2014: *Provided*, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces: *Provided further*, That funds appropriated in this paragraph shall be available for the Cobra Judy program. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–1319–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Basic research	547	567	605
0002 Applied research	747	827	792
0003 Advanced technology development	869	730	592
0004 Demonstration/validation	4,059	4,646	4,342
0005 Engineering and manufacturing development	6,371	6,802	5,784
0006 Management support	1,274	1,043	845
0007 Operational system development	4,321	4,363	3,986
0799 Total direct obligations	18,188	18,978	16,946
0801 Reimbursable program	197	258	221
0900 Total new obligations	18,385	19,236	17,167
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,474	2,570	1,277
1011 Unobligated balance transfer from other accts [97–9999]	113		
1021 Recoveries of prior year unpaid obligations	337		
1050 Unobligated balance (total)	2,924	2,570	1,277
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17,841	17,808	16,883
1120 Appropriations transferred to other accts [97–9999]	–171		
1121 Appropriations transferred from other accts [97–9999]	364		
1130 Appropriations permanently reduced	–102	–14	
1131 Unobligated balance of appropriations permanently reduced		–66	
1160 Appropriation, discretionary (total)	17,932	17,728	16,883
Spending authority from offsetting collections, discretionary:			
1700 Collected	219	215	221
1701 Change in uncollected payments, Federal sources	–85		
1750 Spending auth from offsetting collections, disc (total)	134	215	221
1900 Budget authority (total)	18,066	17,943	17,104
1930 Total budgetary resources available	20,990	20,513	18,381
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–35		
1941 Unobligated balance carried forward, EOY	2,570	1,277	1,214
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10,051	9,503	9,397
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–255	–133	–133
3020 Obligated balance, start of year (net)	9,796	9,370	9,264
3030 Obligations incurred, unexpired accounts	18,385	19,236	17,167
3031 Obligations incurred, expired accounts	96		
3040 Outlays (gross)	–18,447	–19,342	–17,604
3050 Change in uncollected pymts, Fed sources, unexpired	85		
3051 Change in uncollected pymts, Fed sources, expired	37		
3080 Recoveries of prior year unpaid obligations, unexpired	–337		
3081 Recoveries of prior year unpaid obligations, expired	–245		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,503	9,397	8,960
3091 Uncollected pymts, Fed sources, end of year	–133	–133	–133
3100 Obligated balance, end of year (net)	9,370	9,264	8,827
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18,066	17,943	17,104
Outlays, gross:			
4010 Outlays from new discretionary authority	9,129	9,433	9,000
4011 Outlays from discretionary balances	9,318	9,909	8,604
4020 Outlays, gross (total)	18,447	19,342	17,604
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–229	–215	–221
4033 Non-Federal sources	–22		
4040 Offsets against gross budget authority and outlays (total)	–251	–215	–221
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	85		
4052 Offsetting collections credited to expired accounts	32		
4060 Additional offsets against budget authority only (total)	117		
4070 Budget authority, net (discretionary)	17,932	17,728	16,883
4080 Outlays, net (discretionary)	18,196	19,127	17,383
4180 Budget authority, net (total)	17,932	17,728	16,883
4190 Outlays, net (total)	18,196	19,127	17,383

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	17,932	17,728	16,883
Outlays	18,196	19,127	17,383
Overseas contingency operations:			
Budget Authority			60
Outlays			33
Total:			
Budget Authority	17,932	17,728	16,943
Outlays	18,196	19,127	17,416

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	58	58
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	61	60	60
12.1 Civilian personnel benefits	15	16	17
21.0 Travel and transportation of persons	37	34	30
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	12	12	12
23.3 Communications, utilities, and miscellaneous charges	8	6	2
25.1 Advisory and assistance services	542	466	392
25.2 Other services from non-Federal sources	93	66	59
25.3 Other goods and services from Federal sources	537	593	500
25.3 Purchases from revolving funds	3,361	3,916	4,115
25.4 Operation and maintenance of facilities	2	1	1
25.5 Research and development contracts	12,670	12,773	10,636
25.7 Operation and maintenance of equipment	43	118	68
26.0 Supplies and materials	10	26	23
31.0 Equipment	317	348	481
41.0 Grants, subsidies, and contributions	480	542	549
99.0 Direct obligations	18,189	18,978	16,946
99.0 Reimbursable obligations	196	258	221
99.9 Total new obligations	18,385	19,236	17,167

Employment Summary

Identification code 17-1319-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	588	482	486
2001 Reimbursable civilian full-time equivalent employment	577	841	840

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$26,535,996,000]** **\$25,428,046,000**, to remain available for obligation until September 30, **[2013]** 2014. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Basic research	471	495	517
0002 Applied research	1,203	1,170	1,121
0003 Advanced technology development	586	644	607
0004 Demonstration/validation	1,763	1,076	1,213
0005 Engineering and manufacturing development	3,346	4,252	4,820
0006 Management support	1,363	1,428	1,209
0007 Operational system development	18,004	19,542	16,072
0799 Total direct obligations	26,736	28,607	25,559
0801 Reimbursable program	2,985	6,785	6,758
0900 Total new obligations	29,721	35,392	32,317
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,396	5,501	3,349
1011 Unobligated balance transfer from other accts [97-9999]	405		

1021 Recoveries of prior year unpaid obligations	328		
1050 Unobligated balance (total)	5,129	5,501	3,349
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27,002	26,796	25,428
1120 Appropriations transferred to other accts [97-9999]	-24		
1120 Appropriations transferred to other accts [95-0401]	-11		
1121 Appropriations transferred from other accts [97-9999]	904		
1121 Appropriations transferred from other accts [95-0401]	2		
1130 Appropriations permanently reduced	-193	-56	
1131 Unobligated balance of appropriations permanently reduced	-199	-258	
1160 Appropriation, discretionary (total)	27,481	26,482	25,428
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,011	6,758	6,758
1701 Change in uncollected payments, Federal sources	-333		
1750 Spending auth from offsetting collections, disc (total)	2,678	6,758	6,758
1900 Budget authority (total)	30,159	33,240	32,186
1930 Total budgetary resources available	35,288	38,741	35,535
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-66		
1941 Unobligated balance carried forward, EOY	5,501	3,349	3,218

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11,431	11,525	13,636
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-883	-423	-423
3020 Obligated balance, start of year (net)	10,548	11,102	13,213
3030 Obligations incurred, unexpired accounts	29,721	35,392	32,317
3031 Obligations incurred, expired accounts	97		
3040 Outlays (gross)	-29,078	-33,281	-32,877
3050 Change in uncollected pymts, Fed sources, unexpired	333		
3051 Change in uncollected pymts, Fed sources, expired	127		
3080 Recoveries of prior year unpaid obligations, unexpired	-328		
3081 Recoveries of prior year unpaid obligations, expired	-318		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11,525	13,636	13,076
3091 Uncollected pymts, Fed sources, end of year	-423	-423	-423
3100 Obligated balance, end of year (net)	11,102	13,213	12,653

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	30,159	33,240	32,186
Outlays, gross:			
4010 Outlays from new discretionary authority	17,112	21,323	20,743
4011 Outlays from discretionary balances	11,966	11,958	12,134
4020 Outlays, gross (total)	29,078	33,281	32,877
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3,013	-6,758	-6,758
4033 Non-Federal sources	-72		
4040 Offsets against gross budget authority and outlays (total)	-3,085	-6,758	-6,758
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	333		
4052 Offsetting collections credited to expired accounts	74		
4060 Additional offsets against budget authority only (total)	407		
4070 Budget authority, net (discretionary)	27,481	26,482	25,428
4080 Outlays, net (discretionary)	25,993	26,523	26,119
4180 Budget authority, net (total)	27,481	26,482	25,428
4190 Outlays, net (total)	25,993	26,523	26,119

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	27,481	26,482	25,428
Outlays	25,993	26,523	26,119
Overseas contingency operations:			
Budget Authority			53
Outlays			32
Total:			
Budget Authority	27,481	26,482	25,481
Outlays	25,993	26,523	26,151

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—Continued

Object Classification (in millions of dollars)

Identification code 57–3600–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	561	651	724
11.3 Other than full-time permanent	23	27	30
11.5 Other personnel compensation	26	24	33
11.9 Total personnel compensation	610	702	787
12.1 Civilian personnel benefits	165	190	221
25.1 Advisory and assistance services	386	1,147	985
25.5 Research and development contracts	25,575	26,568	23,566
99.0 Direct obligations	26,736	28,607	25,559
99.0 Reimbursable obligations	2,985	6,785	6,758
99.9 Total new obligations	29,721	35,392	32,317

Employment Summary

Identification code 57–3600–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6,824	8,247	8,897
2001 Reimbursable civilian full-time equivalent employment	2,001	1,586	1,466

TANKER REPLACEMENT TRANSFER FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57–3024–0–1–051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	292		
1010 Unobligated balance transfer to other accts [97–9999]	–292		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	539		
1120 Appropriations transferred to other accts [97–9999]	–539		

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

[(INCLUDING TRANSFER OF FUNDS)]

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$19,193,955,000] \$17,982,161,000**, to remain available for obligation until September 30, **[2013: Provided, That of the funds made available in this paragraph, \$200,000,000 for the Defense Rapid Innovation Program shall only be available for expenses, not otherwise provided for, to include program management and oversight, to conduct research, development, test and evaluation to include proof of concept demonstration; engineering, testing, and validation; and transition to full-scale production: *Provided further*, That the Secretary of Defense may transfer funds provided herein for the Defense Rapid Innovation Program to appropriations for research, development, test and evaluation to accomplish the purpose provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 30 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer] 2014. (Department of Defense Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 97–0400–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Basic research	428	539	554

0002 Applied research	1,670	1,769	1,720
0003 Advanced technology development	3,269	3,061	3,216
0004 Demonstration/validation	7,866	7,246	6,256
0005 Engineering and manufacturing development	773	905	720
0006 Management support	1,530	1,389	945
0007 Operational system development	5,497	5,441	4,728
0799 Total direct obligations	21,033	20,350	18,139
0801 Reimbursable program	1,492	2,115	1,994
0900 Total new obligations	22,525	22,465	20,133

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,826	3,550	2,307
1010 Unobligated balance transfer to other accts [97–9999]	–464	–10	
1011 Unobligated balance transfer from other accts [97–9999]	468	10	
1021 Recoveries of prior year unpaid obligations	724		
1050 Unobligated balance (total)	3,554	3,550	2,307
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21,020	19,388	17,982
1121 Appropriations transferred from other accts [97–9999]	267		
1130 Appropriations permanently reduced	–148	–33	
1131 Unobligated balance of appropriations permanently reduced	–10	–254	
1160 Appropriation, discretionary (total)	21,129	19,101	17,982
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,130	2,121	1,994
1701 Change in uncollected payments, Federal sources	326		
1750 Spending auth from offsetting collections, disc (total)	1,456	2,121	1,994
1900 Budget authority (total)	22,585	21,222	19,976
1930 Total budgetary resources available	26,139	24,772	22,283
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–64		
1941 Unexpired unobligated balance, end of year	3,550	2,307	2,150

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13,890	13,938	14,929
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,212	–1,459	–1,459
3020 Obligated balance, start of year (net)	12,678	12,479	13,470
3030 Obligations incurred, unexpired accounts	22,525	22,465	20,133
3031 Obligations incurred, expired accounts	157		
3040 Outlays (gross)	–21,658	–21,474	–20,435
3050 Change in uncollected pymts, Fed sources, unexpired	–326		
3051 Change in uncollected pymts, Fed sources, expired	79		
3080 Recoveries of prior year unpaid obligations, unexpired	–724		
3081 Recoveries of prior year unpaid obligations, expired	–252		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13,938	14,929	14,627
3091 Uncollected pymts, Fed sources, end of year	–1,459	–1,459	–1,459
3100 Obligated balance, end of year (net)	12,479	13,470	13,168

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	22,585	21,222	19,976
Outlays, gross:			
4010 Outlays from new discretionary authority	9,310	10,716	10,050
4011 Outlays from discretionary balances	12,348	10,758	10,385
4020 Outlays, gross (total)	21,658	21,474	20,435
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,212	–2,121	–1,994
4033 Non-Federal sources	–23		
4040 Offsets against gross budget authority and outlays (total)	–1,235	–2,121	–1,994
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–326		
4052 Offsetting collections credited to expired accounts	105		
4060 Additional offsets against budget authority only (total)	–221		
4070 Budget authority, net (discretionary)	21,129	19,101	17,982
4080 Outlays, net (discretionary)	20,423	19,353	18,441
4180 Budget authority, net (total)	21,129	19,101	17,982
4190 Outlays, net (total)	20,423	19,353	18,441

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	21,129	19,101	17,982
Outlays	20,423	19,353	18,441
Overseas contingency operations:			
Budget Authority			113
Outlays			51
Total:			
Budget Authority	21,129	19,101	18,095
Outlays	20,423	19,353	18,492

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	602	358	355
11.3 Other than full-time permanent	5	3	3
11.5 Other personnel compensation	24	26	26
11.9 Total personnel compensation	631	387	384
12.1 Civilian personnel benefits	95	104	103
21.0 Travel and transportation of persons	60	54	49
22.0 Transportation of things	8	24	23
23.1 Rental payments to GSA	20	35	29
23.2 Rental payments to others	6	27	14
23.3 Communications, utilities, and miscellaneous charges	96	79	89
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	4,383	2,571	2,156
25.2 Other services from non-Federal sources	291	194	215
25.3 Other goods and services from Federal sources	1,322	2,152	1,397
25.3 Other goods and services from Federal sources	1		
25.4 Operation and maintenance of facilities	12	25	24
25.5 Research and development contracts	13,148	13,108	11,642
25.7 Operation and maintenance of equipment	69	138	188
26.0 Supplies and materials	27	51	44
31.0 Equipment	669	1,302	1,689
32.0 Land and structures	4	2	2
41.0 Grants, subsidies, and contributions	189	97	91
99.0 Direct obligations	21,032	20,350	18,139
99.0 Reimbursable obligations	1,493	2,115	1,994
99.9 Total new obligations	22,525	22,465	20,133

Employment Summary

Identification code 97-0400-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,032	3,267	3,266
2001 Reimbursable civilian full-time equivalent employment	164	333	338

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, **[\$191,292,000]** \$185,268,000, to remain available for obligation until September 30, **[2013]** 2014. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0006 Management support	206	185	185
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	10	13
1010 Unobligated balance transfer to other accts [97-9999]	-5		
1011 Unobligated balance transfer from other accts [97-9999]	5		
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	25	10	13

Budget authority:

1100 Appropriation	195	191	185
1130 Appropriations permanently reduced	-3	-3	
1160 Appropriation, discretionary (total)	192	188	185
1930 Total budgetary resources available	217	198	198
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	10	13	13

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	77	94	96
3030 Obligations incurred, unexpired accounts	206	185	185
3040 Outlays (gross)	-180	-183	-182
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	94	96	99
3100 Obligated balance, end of year (net)	94	96	99

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	192	188	185
Outlays, gross:			
4010 Outlays from new discretionary authority	99	103	102
4011 Outlays from discretionary balances	81	80	80
4020 Outlays, gross (total)	180	183	182
4180 Budget authority, net (total)	192	188	185
4190 Outlays, net (total)	180	183	182

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	3	3	3
25.1 Advisory and assistance services	52	47	44
25.3 Other goods and services from Federal sources	149	133	136
26.0 Supplies and materials	2	2	2
99.9 Total new obligations	206	185	185

CONTRIBUTIONS FOR RENEWABLE ENERGY IMPACT ASSESSMENTS AND
MITIGATION, DEFENSE

Contributions of funds from applicants for renewable energy projects filed with the Secretary of Transportation pursuant to section 44718 of title 49, United States Code. Contributions are used to conduct studies of potential measures to mitigate adverse impacts of such projects on military operations and readiness. As applicable, contributions may also be reallocated to other DOD appropriations and used to offset the costs of measures undertaken by the Secretary of Defense to mitigate adverse impacts of approved projects on military operations and readiness.

MILITARY CONSTRUCTION

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory, including aircraft and naval vessels, and other high priority initiatives. The Program continues initiatives to realign the global defense posture, improve living and working conditions, reduce operating costs, and increase productivity. The Program also supports energy conservation by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. In furtherance of this objective, the President's budget request for the Energy Conservation Investment Program represents an eleven percent increase over that enacted in 2012. Also included in this request are resources required to clean up

and dispose of property consistent with the five closure rounds required by the Base Closure Acts of 1988 and 1990.

Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$3,006,491,000] \$1,923,323,000**, to remain available until September 30, **[2016] 2017: Provided**, That of this amount, not to exceed **[\$229,741,000] \$99,173,000** shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21–2050–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	3,708	3,107	2,161
0002 Minor construction	26	64	37
0003 Planning	311	495	200
0004 Supporting Activities	15	81	21
0799 Total direct obligations	4,060	3,747	2,419
0801 Reimbursable program	9,193	4,386	4,414
0900 Total new obligations	13,253	8,133	6,833

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6,059	6,288	3,907
1010 Unobligated balance transfer to other accts [97–9999]	–4	.....	.....
1011 Unobligated balance transfer from other accts [97–9999]	45	.....	.....
1021 Recoveries of prior year unpaid obligations	569	.....	.....
1050 Unobligated balance (total)	6,669	6,288	3,907
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,769	3,086	1,923
1130 Appropriations permanently reduced	–8	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–263	–334	.....
1160 Appropriation, discretionary (total)	4,498	2,752	1,923
Spending authority from offsetting collections, discretionary:			
1700 Collected	6,584	3,000	4,414
1701 Change in uncollected payments, Federal sources	1,815	.....	.....
1750 Spending auth from offsetting collections, disc (total)	8,399	3,000	4,414
1900 Budget authority (total)	12,897	5,752	6,337
1930 Total budgetary resources available	19,566	12,040	10,244
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–25	.....	.....
1941 Unexpired unobligated balance, end of year	6,288	3,907	3,411

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13,611	15,227	14,774
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–9,392	–11,167	–11,167
3020 Obligated balance, start of year (net)	4,219	4,060	3,607
3030 Obligations incurred, unexpired accounts	13,253	8,133	6,833
3031 Obligations incurred, expired accounts	73	.....	.....
3040 Outlays (gross)	–10,972	–8,586	–11,700
3050 Change in uncollected pymts, Fed sources, unexpired	–1,815	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	40	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–569	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–169	.....	.....

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15,227	14,774	9,907
3091 Uncollected pymts, Fed sources, end of year	–11,167	–11,167	–11,167
3100 Obligated balance, end of year (net)	4,060	3,607	–1,260

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	12,897	5,752	6,337
Outlays, gross:			
4010 Outlays from new discretionary authority	1,199	3,029	4,433
4011 Outlays from discretionary balances	9,773	5,557	7,267
4020 Outlays, gross (total)	10,972	8,586	11,700
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6,459	–3,000	–4,414
4033 Non-Federal sources	–149	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–6,608	–3,000	–4,414
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1,815	.....	.....
4052 Offsetting collections credited to expired accounts	24	.....	.....
4060 Additional offsets against budget authority only (total)	–1,791	.....	.....
4070 Budget authority, net (discretionary)	4,498	2,752	1,923
4080 Outlays, net (discretionary)	4,364	5,586	7,286
4180 Budget authority, net (total)	4,498	2,752	1,923
4190 Outlays, net (total)	4,364	5,586	7,286

Object Classification (in millions of dollars)

Identification code 21–2050–0–1–051	2011 actual	2012 est.	2013 est.
32.0 Direct obligations: Land and structures	4,058	3,746	2,419
99.0 Reimbursable obligations	9,195	4,387	4,414
99.9 Total new obligations	13,253	8,133	6,833

Employment Summary

Identification code 21–2050–0–1–051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	8,199	5,739	5,680

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$2,112,823,000] \$1,701,985,000**, to remain available until September 30, **[2016] 2017: Provided**, That of this amount, not to exceed **[\$84,362,000] \$102,619,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–1205–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	3,043	2,857	1,855
0002 Minor construction	18	29	20
0003 Planning	229	97	113
0005 Major repair construction	3	1	.....
0799 Total direct obligations	3,293	2,984	1,988
0801 Reimbursable program	2,053	315	538
0900 Total new obligations	5,346	3,299	2,526

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,347	2,283	1,787

1010	Unobligated balance transfer to other accts [97–9999]	–46	.....	.....
1011	Unobligated balance transfer from other accts [97–9999]	49	.....	.....
1021	Recoveries of prior year unpaid obligations	1,255	.....	.....
1050	Unobligated balance (total)	3,605	2,283	1,787
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,304	2,302	1,702
1130	Appropriations permanently reduced	–7	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–61	–25	.....
1160	Appropriation, discretionary (total)	3,236	2,277	1,702
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,073	526	538
1701	Change in uncollected payments, Federal sources	–284	.....	.....
1750	Spending auth from offsetting collections, disc (total)	789	526	538
1900	Budget authority (total)	4,025	2,803	2,240
1930	Total budgetary resources available	7,630	5,086	4,027
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
1941	Unexpired unobligated balance, end of year	2,283	1,787	1,501

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5,219	5,525	4,931
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,055	–648	–648
3020	Obligated balance, start of year (net)	4,164	4,877	4,283
3030	Obligations incurred, unexpired accounts	5,346	3,299	2,526
3031	Obligations incurred, expired accounts	47	.....	.....
3040	Outlays (gross)	–3,778	–3,893	–3,805
3050	Change in uncollected pymts, Fed sources, unexpired	284	.....	.....
3051	Change in uncollected pymts, Fed sources, expired	123	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	–1,255	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	–54	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5,525	4,931	3,652
3091	Uncollected pymts, Fed sources, end of year	–648	–648	–648
3100	Obligated balance, end of year (net)	4,877	4,283	3,004

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	4,025	2,803	2,240
	Outlays, gross:			
4010	Outlays from new discretionary authority	532	572	572
4011	Outlays from discretionary balances	3,246	3,321	3,233
4020	Outlays, gross (total)	3,778	3,893	3,805
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–1,092	–526	–538
4033	Non-Federal sources	–98	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–1,190	–526	–538
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	284	.....	.....
4052	Offsetting collections credited to expired accounts	117	.....	.....
4060	Additional offsets against budget authority only (total)	401	.....	.....
4070	Budget authority, net (discretionary)	3,236	2,277	1,702
4080	Outlays, net (discretionary)	2,588	3,367	3,267
4180	Budget authority, net (total)	3,236	2,277	1,702
4190	Outlays, net (total)	2,588	3,367	3,267

Object Classification (in millions of dollars)

Identification code 17–1205–0–1–051	2011 actual	2012 est.	2013 est.
32.0 Direct obligations: Land and structures	3,293	2,984	1,988
99.0 Reimbursable obligations	2,053	315	538
99.9 Total new obligations	5,346	3,299	2,526

and engineer services, as authorized by law, unless the Secretary of Air Force determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57–3300–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	1,156	1,538	480
0002 Minor construction	15	78	25
0003 Planning	85	155	38
0799 Total direct obligations	1,256	1,771	543
0801 Reimbursable program	2	.....	.....
0900 Total new obligations	1,258	1,771	543

Budgetary Resources:

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,508	1,444	833
1010	Unobligated balance transfer to other accts [97–9999]	–28	.....	.....
1011	Unobligated balance transfer from other accts [97–9999]	29	.....	.....
1021	Recoveries of prior year unpaid obligations	19	.....	.....
1050	Unobligated balance (total)	1,528	1,444	833
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,302	1,227	388
1130	Appropriations permanently reduced	–2	.....	.....
1131	Unobligated balance of appropriations permanently reduced	–122	–67	.....
1160	Appropriation, discretionary (total)	1,178	1,160	388
1930	Total budgetary resources available	2,706	2,604	1,221
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–4	.....	.....
1941	Unexpired unobligated balance, end of year	1,444	833	678

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,149	1,868	2,075
3030	Obligations incurred, unexpired accounts	1,258	1,771	543
3031	Obligations incurred, expired accounts	18	.....	.....
3040	Outlays (gross)	–1,529	–1,564	–1,492
3080	Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,868	2,075	1,126
3100	Obligated balance, end of year (net)	1,868	2,075	1,126

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	1,178	1,160	388
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	23	8
4011	Outlays from discretionary balances	1,509	1,541	1,484
4020	Outlays, gross (total)	1,529	1,564	1,492
4180	Budget authority, net (total)	1,178	1,160	388
4190	Outlays, net (total)	1,529	1,564	1,492

Object Classification (in millions of dollars)

Identification code 57–3300–0–1–051	2011 actual	2012 est.	2013 est.
32.0 Direct obligations: Land and structures (direct)	1,256	1,771	543
99.0 Reimbursable obligations	2	.....	.....
99.9 Total new obligations	1,258	1,771	543

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$1,227,058,000] \$388,200,000**, to remain available until September 30, **[2016] 2017: Provided**, That of this amount, not to exceed **[\$81,913,000] \$18,635,000** shall be available for study, planning, design, and architect

MILITARY CONSTRUCTION, DEFENSE-WIDE**(INCLUDING TRANSFER OF FUNDS)**

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$3,431,957,000]**

MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued

\$3,654,623,000, to remain available until September 30, [2016] 2017, of which \$25,000,000 for a facility at Fort Meade, Maryland, shall remain available until September 30, 2014: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed [\$430,602,000] \$315,562,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That, of the amount appropriated, notwithstanding any other provision of law, [\$24,118,000] \$26,969,000 shall be available for payments to the North Atlantic Treaty Organization for the planning, design, and construction of a new North Atlantic Treaty Organization headquarters: *Provided further*, That the Department of Defense shall not award a design contract to exceed the 20 percent design level for the Landstuhl Regional Medical Center in Germany until the Secretary of Defense: (1) provides the Committees on Appropriations of the House of Representatives and the Senate a plan for implementing the recommendations of the Government Accountability Office with respect to the plans, baseline data, and estimated cost of the facility; and (2) certifies in writing to the Committees that the facility is properly sized and scoped to meet current and projected healthcare requirements]. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0500-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	2,047	3,260	3,087
0002 Minor construction	29	47	42
0003 Planning	497	935	585
0900 Total new obligations	2,573	4,242	3,714
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,598	3,119	2,178
1010 Unobligated balance transfer to other accts [97-9999]	-825		
1011 Unobligated balance transfer from other accts [97-9999]	830		
1021 Recoveries of prior year unpaid obligations	360		
1050 Unobligated balance (total)	2,963	3,119	2,178
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,920	3,432	3,655
1130 Appropriations permanently reduced	-6		
1131 Unobligated balance of appropriations permanently reduced	-149	-131	
1160 Appropriation, discretionary (total)	2,765	3,301	3,655
1930 Total budgetary resources available	5,728	6,420	5,833
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-36		
1941 Unexpired unobligated balance, end of year	3,119	2,178	2,119
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,631	4,900	6,195
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	1	1	1
3020 Obligated balance, start of year (net)	4,632	4,901	6,196
3030 Obligations incurred, unexpired accounts	2,573	4,242	3,714
3031 Obligations incurred, expired accounts	31		
3040 Outlays (gross)	-1,947	-2,947	-3,621
3080 Recoveries of prior year unpaid obligations, unexpired	-360		
3081 Recoveries of prior year unpaid obligations, expired	-28		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,900	6,195	6,288
3091 Uncollected pymts, Fed sources, end of year	1	1	1
3100 Obligated balance, end of year (net)	4,901	6,196	6,289

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,765	3,301	3,655
Outlays, gross:			
4010 Outlays from new discretionary authority	37	67	73
4011 Outlays from discretionary balances	1,910	2,880	3,548
4020 Outlays, gross (total)	1,947	2,947	3,621
4180 Budget authority, net (total)	2,765	3,301	3,655
4190 Outlays, net (total)	1,947	2,947	3,621

Object Classification (in millions of dollars)

Identification code 97-0500-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	2		
25.3 Other goods and services from Federal sources	1		
32.0 Land and structures	2,569	4,242	3,714
99.9 Total new obligations	2,573	4,242	3,714

NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, [\$247,611,000] \$254,163,000, to remain available until expended. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0804-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 NATO infrastructure	335	248	254
0801 Reimbursable program activity	3		
0900 Total new obligations	338	248	254
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	115	38	38
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	259	248	254
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	258	248	254
Spending authority from offsetting collections, discretionary:			
1700 Collected	3		
1750 Spending auth from offsetting collections, disc (total)	3		
1900 Budget authority (total)	261	248	254
1930 Total budgetary resources available	376	286	292
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	38	38
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	313	454	472
3030 Obligations incurred, unexpired accounts	338	248	254
3040 Outlays (gross)	-197	-230	-472
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	454	472	254
3100 Obligated balance, end of year (net)	454	472	254
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	261	248	254
Outlays, gross:			
4010 Outlays from new discretionary authority	3	124	127
4011 Outlays from discretionary balances	194	106	345
4020 Outlays, gross (total)	197	230	472

Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4033 Non-Federal sources	-3		
4180 Budget authority, net (total)	258	248	254
4190 Outlays, net (total)	194	230	472

Object Classification (in millions of dollars)

Identification code 97-0804-0-1-051	2011 actual	2012 est.	2013 est.
32.0 Direct obligations: Land and structures	335	248	254
99.0 Reimbursable obligations	3		
99.9 Total new obligations	338	248	254

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by [chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$773,592,000] law, \$613,799,000, to remain available until September 30, [2016: *Provided*, That of the amount appropriated, not to exceed \$20,671,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21-2085-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	881	653	601
0002 Minor construction	14	11	14
0003 Planning	133	77	60
0900 Total new obligations	1,028	741	675
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	457	468	501
1021 Recoveries of prior year unpaid obligations	182		
1050 Unobligated balance (total)	639	468	501
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	874	774	614
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	872	774	614
1930 Total budgetary resources available	1,511	1,242	1,115
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-15		
1941 Unexpired unobligated balance, end of year	468	501	440
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	896	1,104	1,096
3030 Obligations incurred, unexpired accounts	1,028	741	675
3031 Obligations incurred, expired accounts	21		
3040 Outlays (gross)	-638	-749	-723
3080 Recoveries of prior year unpaid obligations, unexpired	-182		
3081 Recoveries of prior year unpaid obligations, expired	-21		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,104	1,096	1,048
3100 Obligated balance, end of year (net)	1,104	1,096	1,048
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	872	774	614
Outlays, gross:			
4010 Outlays from new discretionary authority	5	31	25
4011 Outlays from discretionary balances	633	718	698
4020 Outlays, gross (total)	638	749	723
4180 Budget authority, net (total)	872	774	614

4190 Outlays, net (total)	638	749	723
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Object Classification (in millions of dollars)

Identification code 21-2085-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	1		
32.0 Land and structures	1,027	741	675
99.9 Total new obligations	1,028	741	675

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by [chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$116,246,000] law, \$42,386,000, to remain available until September 30, [2016: *Provided*, That of the amount appropriated, not to exceed \$12,225,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	242	156	65
0002 Minor construction	13	19	10
0003 Planning	6	16	7
0900 Total new obligations (object class 32.0)	261	191	82
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	214	181	106
1021 Recoveries of prior year unpaid obligations	33		
1050 Unobligated balance (total)	247	181	106
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	195	116	42
1160 Appropriation, discretionary (total)	195	116	42
1900 Budget authority (total)	195	116	42
1930 Total budgetary resources available	442	297	148
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, EOY	181	106	66
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	354	315	356
3030 Obligations incurred, unexpired accounts	261	191	82
3040 Outlays (gross)	-266	-150	-251
3080 Recoveries of prior year unpaid obligations, unexpired	-33		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	315	356	187
3100 Obligated balance, end of year (net)	315	356	187
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	195	116	42
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	1
4011 Outlays from discretionary balances	265	148	250
4020 Outlays, gross (total)	266	150	251
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	195	116	42

MILITARY CONSTRUCTION, AIR NATIONAL GUARD—Continued
Program and Financing—Continued

Identification code 57–3830–0–1–051	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	266	150	251

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by [chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$280,549,000] *law*, \$305,846,000, to remain available until September 30, [2016: *Provided*, That of the amount appropriated, not to exceed \$28,924,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Army Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21–2086–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	330	277	289
0002 Minor construction	2	5	9
0003 Planning	27	25	19
0900 Total new obligations (object class 32.0)	359	307	317
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	280	240	213
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	282	240	213
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	318	280	306
1131 Unobligated balance of appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	317	280	306
1930 Total budgetary resources available	599	520	519
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	240	213	202
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	316	454	415
3030 Obligations incurred, unexpired accounts	359	307	317
3040 Outlays (gross)	–218	–346	–342
3080 Recoveries of prior year unpaid obligations, unexpired	–2		
3081 Recoveries of prior year unpaid obligations, expired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	454	415	390
3100 Obligated balance, end of year (net)	454	415	390
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	317	280	306
Outlays, gross:			
4010 Outlays from new discretionary authority	22	17	18
4011 Outlays from discretionary balances	196	329	324
4020 Outlays, gross (total)	218	346	342
4180 Budget authority, net (total)	317	280	306
4190 Outlays, net (total)	218	346	342

MILITARY CONSTRUCTION, NAVY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by [chapter 1803 of title

10, United States Code, and Military Construction Authorization Acts, \$26,299,000] *law*, \$49,532,000, to remain available until September 30, [2016: *Provided*, That of the amount appropriated, not to exceed \$2,591,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–1235–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	96	32	44
0002 Minor construction	2	3	1
0003 Planning	3	2	2
0900 Total new obligations (object class 32.0)	101	37	47
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	74	38	27
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	77	38	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	62	26	50
1160 Appropriation, discretionary (total)	62	26	50
1930 Total budgetary resources available	139	64	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	27	30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	95	120	119
3030 Obligations incurred, unexpired accounts	101	37	47
3040 Outlays (gross)	–73	–38	–83
3080 Recoveries of prior year unpaid obligations, unexpired	–3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	120	119	83
3100 Obligated balance, end of year (net)	120	119	83
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	62	26	50
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4011 Outlays from discretionary balances	72	37	82
4020 Outlays, gross (total)	73	38	83
4180 Budget authority, net (total)	62	26	50
4190 Outlays, net (total)	73	38	83

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by [chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$33,620,000] *law*, \$10,979,000, to remain available until September 30, [2016: *Provided*, That of the amount appropriated, not to exceed \$2,200,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Air Force Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57–3730–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	31	34	10

0002	Minor construction	2	8	3
0003	Planning	3	5	3
0900	Total new obligations (object class 32.0)	36	47	16
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	38	28	15
1021	Recoveries of prior year unpaid obligations	18		
1050	Unobligated balance (total)	56	28	15
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	8	34	11
1160	Appropriation, discretionary (total)	8	34	11
1900	Budget authority (total)	8	34	11
1930	Total budgetary resources available	64	62	26
Memorandum (non-add) entries:				
1941	Unobligated balance carried forward, EOY	28	15	10

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	114	61	67
3030	Obligations incurred, unexpired accounts	36	47	16
3040	Outlays (gross)	-71	-41	-44
3080	Recoveries of prior year unpaid obligations, unexpired	-18		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	61	67	39
3100	Obligated balance, end of year (net)	61	67	39

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	8	34	11
Outlays, gross:				
4010	Outlays from new discretionary authority		1	
4011	Outlays from discretionary balances	71	40	44
4020	Outlays, gross (total)	71	41	44
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4180	Budget authority, net (total)	8	34	11
4190	Outlays, net (total)	71	41	44

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

For expenses of construction, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, as currently authorized by law, **[\$75,312,000] \$151,000,000**, to remain available until September 30, **[2016] 2017**, which shall be only for the Assembled Chemical Weapons Alternatives program. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0391-0-1-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Chemical demilitarization construction, defense-wide	131	71	129
0900	Total new obligations (object class 32.0)	131	71	129
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	25	23	27
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	29	23	27
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	125	75	151
1160	Appropriation, discretionary (total)	125	75	151
1930	Total budgetary resources available	154	98	178
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	23	27	49

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	159	137	183
3030	Obligations incurred, unexpired accounts	131	71	129
3040	Outlays (gross)	-149	-25	-120
3080	Recoveries of prior year unpaid obligations, unexpired	-4	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	137	183	192
3100	Obligated balance, end of year (net)	137	183	192

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	125	75	151
Outlays, gross:				
4010	Outlays from new discretionary authority	15	4	8
4011	Outlays from discretionary balances	134	21	112
4020	Outlays, gross (total)	149	25	120
4180	Budget authority, net (total)	125	75	151
4190	Outlays, net (total)	149	25	120

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

For deposit into the Department of Defense Base Closure Account 1990, established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[\$323,543,000] \$349,396,000**, to remain available until expended. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0510-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Base Closure (II)	123	71	80
0004 Base Closure (IV)	342	253	270
0900 Total new obligations	465	324	350
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	212	211	211
1010 Unobligated balance transfer to other accts [97-9999]	-14		
1011 Unobligated balance transfer from other accts [97-9999]	14		
1021 Recoveries of prior year unpaid obligations	92		
1050 Unobligated balance (total)	304	211	211
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	360	324	349
1131 Unobligated balance of appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	359	324	349
Spending authority from offsetting collections, discretionary:			
1700 Collected	14		
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	13		
1900 Budget authority (total)	372	324	349
1930 Total budgetary resources available	676	535	560
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, EOY	211	211	210

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	741	702	614
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	15	16	16
3020	Obligated balance, start of year (net)	756	718	630
3030	Obligations incurred, unexpired accounts	465	324	350
3040	Outlays (gross)	-412	-412	-365
3050	Change in uncollected pymts, Fed sources, unexpired	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-92		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	702	614	599
3091	Uncollected pymts, Fed sources, end of year	16	16	16
3100	Obligated balance, end of year (net)	718	630	615

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	372	324	349

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990—Continued
Program and Financing—Continued

Identification code 97-0510-0-1-051	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	43	150	160
4011 Outlays from discretionary balances	369	262	205
4020 Outlays, gross (total)	412	412	365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4033 Non-Federal sources	-13		
4040 Offsets against gross budget authority and outlays (total)	-14		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4070 Budget authority, net (discretionary)	359	324	349
4080 Outlays, net (discretionary)	398	412	365
4180 Budget authority, net (total)	359	324	349
4190 Outlays, net (total)	398	412	365

Object Classification (in millions of dollars)

Identification code 97-0510-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.1 Communications, utilities, and miscellaneous charges	1		1
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	202	156	160
25.3 Purchases from revolving funds	4	6	6
25.4 Operation and maintenance of facilities	7	1	1
26.0 Supplies and materials	17		
31.0 Equipment		15	17
32.0 Land and structures	230	144	163
41.0 Grants, subsidies, and contributions	3	1	1
99.9 Total new obligations	465	324	350

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

For deposit into the Department of Defense Base Closure Account 2005, established by section 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[\$258,776,000]** \$126,697,000, to remain available until expended: *Provided*, That the Department of Defense shall notify the Committees on Appropriations of both Houses of Congress 14 days prior to obligating an amount for a construction project that exceeds or reduces the amount identified for that project in the most recently submitted budget request for this account by 20 percent or \$2,000,000, whichever is less: *Provided further*, That the previous proviso shall not apply to projects costing less than \$5,000,000, except for those projects not previously identified in any budget submission for this account and exceeding the minor construction threshold under section 2805 of title 10, United States Code. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0512-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 BRAC 2005	4,300	259	127
0002 Global posture	1		
0900 Total new obligations	4,301	259	127
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,033	1,642	1,383
1021 Recoveries of prior year unpaid obligations	777		
1050 Unobligated balance (total)	3,810	1,642	1,383
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,350	259	127
1130 Appropriations permanently reduced	-232		

1131 Unobligated balance of appropriations permanently reduced	-259	
1160 Appropriation, discretionary (total)	2,118	127
Spending authority from offsetting collections, discretionary:		
1700 Collected	15	
1750 Spending auth from offsetting collections, disc (total)	15	
1900 Budget authority (total)	2,133	127
1930 Total budgetary resources available	5,943	1,642
Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year	1,642	1,383

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7,536	3,563	1,210
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	13	13	13
3020 Obligated balance, start of year (net)	7,549	3,576	1,223
3030 Obligations incurred, unexpired accounts	4,301	259	127
3040 Outlays (gross)	-7,497	-2,612	-1,337
3080 Recoveries of prior year unpaid obligations, unexpired	-777		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,563	1,210	
3091 Uncollected pymts, Fed sources, end of year	13	13	13
3100 Obligated balance, end of year (net)	3,576	1,223	13

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,133		127
Outlays, gross:			
4010 Outlays from new discretionary authority	619		51
4011 Outlays from discretionary balances	6,878	2,612	1,286
4020 Outlays, gross (total)	7,497	2,612	1,337
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-15		
4180 Budget authority, net (total)	2,118		127
4190 Outlays, net (total)	7,482	2,612	1,337

Object Classification (in millions of dollars)

Identification code 97-0512-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation	13		
21.0 Travel and transportation of persons	10		
22.0 Transportation of things	65		
23.1 Rental payments to GSA	2		
23.3 Communications, utilities, and miscellaneous charges	14		
25.1 Advisory and assistance services	28		
25.2 Other services from non-Federal sources	285		
25.3 Other goods and services from Federal sources	1,846	235	109
25.3 Other goods and services from Federal sources	42		
25.4 Operation and maintenance of facilities	422		
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	13		
26.0 Supplies and materials	12		
31.0 Equipment	125		
32.0 Land and structures	1,422	24	18
41.0 Grants, subsidies, and contributions	1		
99.9 Total new obligations	4,301	259	127

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1010 Unobligated balance transfer to other accts [97-9999]	-277		
1011 Unobligated balance transfer from other accts [97-9999]	61		
1012 Expired unobligated balance transfer to unexpired accounts (+)	216		
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104–106), under the Military Housing Privatization Initiative (MHPI) to meet the Department's housing needs. The MHPI authorities allow the Department to use limited partnerships, make direct and guaranteed loans, provide equity investments, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The funds required to privatize military family housing are transferred from the military departments' family housing construction accounts into the Family Housing Improvement Fund.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$176,897,000] \$4,641,000**, to remain available until September 30, **[2016] 2017**. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21–0720–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Construction of new housing	81	96	7
0003 Post acquisition construction	3	79	17
0004 Planning and design	3	11	6
0900 Total new obligations (object class 32.0)	87	186	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	575	132	61
1010 Unobligated balance transfer to other accts [97–9999]	–466	–62	
1011 Unobligated balance transfer from other accts [97–9999]	5		
1021 Recoveries of prior year unpaid obligations	22		
1050 Unobligated balance (total)	136	70	61
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	92	177	5
1160 Appropriation, discretionary (total)	92	177	5
1930 Total budgetary resources available	228	247	66
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–9		
1941 Unexpired unobligated balance, end of year	132	61	36
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	311	249	414
3030 Obligations incurred, unexpired accounts	87	186	30
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–128	–21	–144

3080 Recoveries of prior year unpaid obligations, unexpired	–22		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	249	414	300
3100 Obligated balance, end of year (net)	249	414	300

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	92	177	5
Outlays, gross:			
4010 Outlays from new discretionary authority	10	9	
4011 Outlays from discretionary balances	118	12	144
4020 Outlays, gross (total)	128	21	144
4180 Budget authority, net (total)	92	177	5
4190 Outlays, net (total)	128	21	144

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$493,458,000] \$530,051,000**. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21–0725–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Utilities	85	74	88
0006 Operating expenses	109	85	103
0007 Leasing	201	204	203
0008 Maintenance of real property	111	104	110
0012 Housing privatization support	24	26	26
0799 Total direct obligations	530	493	530
0801 Reimbursable program	6	18	15
0900 Total new obligations	536	511	545
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [97–9999]	20		
1050 Unobligated balance (total)	20		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	518	493	530
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	517	493	530
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	18	15
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	6	18	15
1900 Budget authority (total)	523	511	545
1930 Total budgetary resources available	543	511	545
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	342	310	264
3020 Obligated balance, start of year (net)	342	310	264
3030 Obligations incurred, unexpired accounts	536	511	545
3031 Obligations incurred, expired accounts	56		
3040 Outlays (gross)	–543	–557	–597
3050 Change in uncollected pymts, Fed sources, unexpired	–1		
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	–81		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	310	264	212
3100 Obligated balance, end of year (net)	310	264	212
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	523	511	545
Outlays, gross:			
4010 Outlays from new discretionary authority	377	363	386
4011 Outlays from discretionary balances	166	194	211

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY—Continued

Program and Financing—Continued

Identification code 21–0725–0–1–051	2011 actual	2012 est.	2013 est.
4020 Outlays, gross (total)	543	557	597
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		–3	–15
4033 Non-Federal sources	–5	–15	
4040 Offsets against gross budget authority and outlays (total)	–5	–18	–15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4070 Budget authority, net (discretionary)	517	493	530
4080 Outlays, net (discretionary)	538	539	582
4180 Budget authority, net (total)	517	493	530
4190 Outlays, net (total)	538	539	582

Object Classification (in millions of dollars)

Identification code 21–0725–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	19	18
11.3 Other than full-time permanent	13	8	8
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	44	28	27
12.1 Civilian personnel benefits	13	9	9
21.0 Travel and transportation of persons	1	1	4
22.0 Transportation of things	4	3	4
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	122	69	71
23.3 Communications, utilities, and miscellaneous charges	93	51	70
25.1 Advisory and assistance services	2	14	13
25.2 Other services from non-Federal sources	4	12	7
25.3 Other goods and services from Federal sources	75	89	108
25.3 Payments to foreign national indirect hire personnel	23	15	9
25.3 Other goods and services from Federal sources	13	69	73
25.4 Operation and maintenance of facilities	92	96	98
25.7 Operation and maintenance of equipment	16	6	10
26.0 Supplies and materials	6	22	10
31.0 Equipment	18	8	16
32.0 Land and structures	3		
99.0 Direct obligations	530	493	530
99.0 Reimbursable obligations	6	18	15
99.9 Total new obligations	536	511	545

Employment Summary

Identification code 21–0725–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	564	466	458

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$100,972,000]** \$102,182,000, to remain available until September 30, **[2016]** 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–0730–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Construction of new housing	6	25	
0003 Post-acquisition construction	63	62	81
0004 Planning and design	8	13	4
0900 Total new obligations (object class 32.0)	77	100	85
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	150	259	181

1010 Unobligated balance transfer to other accts [97–9999]	–8	–79	–106
1011 Unobligated balance transfer from other accts [97–9999]	13		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	156	180	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	186	101	102
1160 Appropriation, discretionary (total)	186	101	102
1930 Total budgetary resources available	342	281	177
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	259	181	92

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	178	134	228
3030 Obligations incurred, unexpired accounts	77	100	85
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–120	–6	–98
3080 Recoveries of prior year unpaid obligations, unexpired	–1		
3081 Recoveries of prior year unpaid obligations, expired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	134	228	215
3100 Obligated balance, end of year (net)	134	228	215

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	186	101	102
Outlays, gross:			
4010 Outlays from new discretionary authority	13	6	6
4011 Outlays from discretionary balances	107		92
4020 Outlays, gross (total)	120	6	98
4180 Budget authority, net (total)	186	101	102
4190 Outlays, net (total)	120	6	98

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$367,863,000]** \$378,230,000. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–0735–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Utilities	66	70	81
0006 Operating expenses	89	92	101
0007 Leasing	87	80	83
0008 Maintenance	104	97	85
0012 Privatization	26	29	28
0799 Total direct obligations	372	368	378
0801 Reimbursable program	11	13	14
0900 Total new obligations	383	381	392

Budgetary Resources:

Unobligated balance:			
1011 Unobligated balance transfer from other accts [97–9999]	12		
1050 Unobligated balance (total)	12		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	366	368	378
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	365	368	378
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	13	14
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)	11	13	14
1900 Budget authority (total)	376	381	392
1930 Total budgetary resources available	388	381	392
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	192	180	192
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	20	18	18
3020	Obligated balance, start of year (net)	212	198	210
3030	Obligations incurred, unexpired accounts	383	381	392
3031	Obligations incurred, expired accounts	15	.....	.....
3040	Outlays (gross)	-377	-369	-392
3050	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3051	Change in uncollected pymts, Fed sources, expired	-3	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-33	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	180	192	192
3091	Uncollected pymts, Fed sources, end of year	18	18	18
3100	Obligated balance, end of year (net)	198	210	210
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	376	381	392
Outlays, gross:				
4010	Outlays from new discretionary authority	248	252	262
4011	Outlays from discretionary balances	129	117	130
4020	Outlays, gross (total)	377	369	392
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-8	-13	-14
4033	Non-Federal sources	-7	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-15	-13	-14
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4052	Offsetting collections credited to expired accounts	3	.....	.....
4060	Additional offsets against budget authority only (total)	4	.....	.....
4070	Budget authority, net (discretionary)	365	368	378
4080	Outlays, net (discretionary)	362	356	378
4180	Budget authority, net (total)	365	368	378
4190	Outlays, net (total)	362	356	378

Object Classification (in millions of dollars)

Identification code 17-0735-0-1-051				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	30	30	30
11.3	Other than full-time permanent	5	4	4
11.5	Other personnel compensation	1	2	1
11.9	Total personnel compensation	36	36	35
12.1	Civilian personnel benefits	10	11	12
21.0	Travel and transportation of persons	2	2	1
22.0	Transportation of things	3	3	3
23.2	Rental payments to others	53	50	51
23.3	Communications, utilities, and miscellaneous charges	8	8	8
25.1	Advisory and assistance services	5	4	3
25.2	Other services from non-Federal sources	1	.....	.....
25.3	Other goods and services from Federal sources	48	50	55
25.3	Other goods and services from Federal sources	3	3	3
25.3	Other goods and services from Federal sources	69	73	83
25.4	Operation and maintenance of facilities	124	118	113
25.7	Operation and maintenance of equipment	3	3	3
26.0	Supplies and materials	4	4	4
31.0	Equipment	3	3	4
99.0	Direct obligations	372	368	378
99.0	Reimbursable obligations	11	13	14
99.9	Total new obligations	383	381	392

Employment Summary

Identification code 17-0735-0-1-051				
1001	Direct civilian full-time equivalent employment	574	600	594
2001	Reimbursable civilian full-time equivalent employment	3	4	4

tion, as authorized by law, **[\$60,042,000]** \$83,824,000, to remain available until September 30, **[2016]** 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57-0740-0-1-051				
2011 actual				
2012 est.				
2013 est.				
Obligations by program activity:				
0001	Construction of new housing	47	.....	.....
0003	Post acquisition construction	98	113	89
0004	Planning and design	12	149	71
0799	Total direct obligations	157	262	160
0801	Reimbursable program activity	4	.....	.....
0900	Total new obligations	161	262	160

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	579	374	172
1010	Unobligated balance transfer to other accts [97-9999]	-90	.....	.....
1011	Unobligated balance transfer from other accts [97-9999]	106	.....	.....
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1050	Unobligated balance (total)	603	374	172
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	78	60	84
1160	Appropriation, discretionary (total)	78	60	84
Spending authority from offsetting collections, discretionary:				
1701	Change in uncollected payments, Federal sources	-2	.....	.....
1750	Spending auth from offsetting collections, disc (total)	-2	.....	.....
1900	Budget authority (total)	76	60	84
1930	Total budgetary resources available	679	434	256
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-144	.....	.....
1941	Unexpired unobligated balance, end of year	374	172	96

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,061	597	443
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	2	2
3020	Obligated balance, start of year (net)	1,061	599	445
3030	Obligations incurred, unexpired accounts	161	262	160
3031	Obligations incurred, expired accounts	2	.....	.....
3040	Outlays (gross)	-604	-416	-301
3050	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-8	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-15	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	597	443	302
3091	Uncollected pymts, Fed sources, end of year	2	2	2
3100	Obligated balance, end of year (net)	599	445	304

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	76	60	84
Outlays, gross:				
4010	Outlays from new discretionary authority	78	6	8
4011	Outlays from discretionary balances	526	410	293
4020	Outlays, gross (total)	604	416	301
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	2	.....	.....
4180	Budget authority, net (total)	78	60	84
4190	Outlays, net (total)	604	416	301

Object Classification (in millions of dollars)

Identification code 57-0740-0-1-051				
2011 actual				
2012 est.				
2013 est.				
32.0	Direct obligations: Land and structures	157	262	160
99.0	Reimbursable obligations	4	.....	.....
99.9	Total new obligations	161	262	160

FAMILY HOUSING CONSTRUCTION, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and altera-

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$429,523,000] \$497,829,000. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 57-0745-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Utilities	91	76	76
0006 Operations	124	110	111
0007 Leasing	82	81	63
0008 Maintenance	182	114	202
0012 Privatization	47	48	46
0799 Total direct obligations	526	429	498
0801 Reimbursable program	5	6	6
0900 Total new obligations	531	435	504
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1
1011 Unobligated balance transfer from other accts [97-9999]	26		
1050 Unobligated balance (total)	26		1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	514	430	498
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	513	430	498
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	6	6
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	5	6	6
1900 Budget authority (total)	518	436	504
1930 Total budgetary resources available	544	436	505
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-13		
1941 Unexpired unobligated balance, end of year		1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	265	244	230
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	265	243	229
3030 Obligations incurred, unexpired accounts	531	435	504
3031 Obligations incurred, expired accounts	12		
3040 Outlays (gross)	-532	-449	-486
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-32		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	244	230	248
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	243	229	247
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	518	436	504
Outlays, gross:			
4010 Outlays from new discretionary authority	344	277	320
4011 Outlays from discretionary balances	188	172	166
4020 Outlays, gross (total)	532	449	486
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-6	-6
4033 Non-Federal sources	-3		
4040 Offsets against gross budget authority and outlays (total)	-6	-6	-6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	513	430	498
4080 Outlays, net (discretionary)	526	443	480
4180 Budget authority, net (total)	513	430	498
4190 Outlays, net (total)	526	443	480

Object Classification (in millions of dollars)

Identification code 57-0745-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.2 Rental payments to others	204	219	203
23.3 Communications, utilities, and miscellaneous charges	91	76	76
25.4 Operation and maintenance of facilities	229	132	217
26.0 Supplies and materials	2	2	2
99.0 Direct obligations	526	429	498
99.0 Reimbursable obligations	5	6	6
99.9 Total new obligations	531	435	504

FAMILY HOUSING CONSTRUCTION, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-0760-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1010 Unobligated balance transfer to other accts [97-9999]	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2		
3040 Outlays (gross)	-2		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
4190 Outlays, net (total)	2		

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, **[\$50,723,000] \$52,238,000. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 97-0765-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0006 Operating expenses	5	3	5
0007 Leasing	43	47	46
0008 Maintenance of real property	1	1	1
0799 Total direct obligations	49	51	52
0801 Reimbursable program		4	4
0900 Total new obligations	49	55	56
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	51	52
1160 Appropriation, discretionary (total)	50	51	52
Spending authority from offsetting collections, discretionary:			
1700 Collected		4	4
1750 Spending auth from offsetting collections, disc (total)		4	4
1900 Budget authority (total)	50	55	56
1930 Total budgetary resources available	50	55	56
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	9	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	1		
3020 Obligated balance, start of year (net)	9	9	9

3030	Obligations incurred, unexpired accounts	49	55	56
3031	Obligations incurred, expired accounts	4	.....	.....
3040	Outlays (gross)	-47	-55	-55
3051	Change in uncollected pymts, Fed sources, expired	-1	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-5	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	9	9	10
3100	Obligated balance, end of year (net)	9	9	10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	50	55	56
Outlays, gross:				
4010	Outlays from new discretionary authority	42	48	49
4011	Outlays from discretionary balances	5	7	6
4020	Outlays, gross (total)	47	55	55
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	.....	-4	-4
4180	Budget authority, net (total)	50	51	52
4190	Outlays, net (total)	47	51	51

Object Classification (in millions of dollars)

Identification code 97-0765-0-1-051		2011 actual	2012 est.	2013 est.
Direct obligations:				
23.2	Rental payments to others	36	34	45
23.3	Communications, utilities, and miscellaneous charges	4	2	3
25.2	Other services from non-Federal sources	2	2	1
25.3	Other goods and services from Federal sources	1	10	.....
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	4	1	.....
31.0	Equipment	1	1	2
99.0	Direct obligations	49	51	52
99.0	Reimbursable obligations .....	.....	4	4
99.9	Total new obligations	49	55	56

HOMEOWNERS ASSISTANCE FUND

【For the Homeowners Assistance Fund established by section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, (42 U.S.C. 3374), as amended by section 1001 of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5; 123 Stat. 194), \$1,284,000, to remain available until expended: *Provided*, That the Secretary of Defense shall not issue any regulation or otherwise take any action to limit the submission prior to September 30, 2012, of applications for benefits, including permanent change of station benefits, as provided under section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, (42 U.S.C. 3374), as amended.】 (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0102	Homeowners Assistance Fund	664	27	.....
0803	Acquisition of real property .....	.....	53	.....
0900	Total new obligations	664	80	.....
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	490	154	103
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	497	154	103
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	17	1	.....
1160	Appropriation, discretionary (total)	17	1	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected	304	28	.....
1750	Spending auth from offsetting collections, disc (total)	304	28	.....
1900	Budget authority (total)	321	29	.....

1930	Total budgetary resources available	818	183	103
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	154	103	103
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	19	37	81
3030	Obligations incurred, unexpired accounts	664	80	.....
3040	Outlays (gross)	-639	-36	-36
3080	Recoveries of prior year unpaid obligations, unexpired	-7	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	37	81	45
3100	Obligated balance, end of year (net)	37	81	45
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	321	29	.....
Outlays, gross:				
4010	Outlays from new discretionary authority	298	28	.....
4011	Outlays from discretionary balances	341	8	36
4020	Outlays, gross (total)	639	36	36
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-304	-28	.....
4180	Budget authority, net (total)	17	1	.....
4190	Outlays, net (total)	335	8	36

The Homeowners Assistance Fund finances a program which provides assistance to homeowners by mitigating losses incident to the disposal of a primary residence. Eligible homeowners are those affected by Base Realignment and Closure actions, Wounded Warriors, Surviving Spouses of those killed in combat, and servicemembers relocated as a result of Permanent Change of Station.

Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051		2011 actual	2012 est.	2013 est.
Direct obligations:				
26.0	Supplies and materials	275	.....	.....
41.0	Grants, subsidies, and contributions	389	27	.....
99.0	Direct obligations	664	27	.....
Reimbursable obligations:				
12.2	Military personnel benefits .....	.....	3	.....
25.2	Other services from non-Federal sources .....	.....	1	.....
32.0	Land and structures .....	.....	40	.....
42.0	Insurance claims and indemnities .....	.....	9	.....
99.0	Reimbursable obligations .....	.....	53	.....
99.9	Total new obligations	664	80	.....

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, [\$2,184,000] \$1,786,000, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Equity Program	695	149	193
0002	Differential lease payments .....	.....	.....	12
0091	Direct program activities, subtotal	695	149	205
Credit program obligations:				
0701	Direct loan subsidy	60	.....	.....
0702	Loan guarantee subsidy	10	.....	.....
0705	Reestimates of direct loan subsidy	12	5	.....
0706	Interest on reestimates of direct loan subsidy	1	2	.....
0709	Administrative expenses	2	2	2
0791	Direct program activities, subtotal	85	9	2

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND—Continued
Program and Financing—Continued

Identification code 97–0834–0–1–051	2011 actual	2012 est.	2013 est.
0900 Total new obligations	780	158	207
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	381	166	158
1011 Unobligated balance transfer from other accts [97–9999]	551	141	134
1050 Unobligated balance (total)	932	307	292
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	2	2
1160 Appropriation, discretionary (total)	1	2	2
Appropriations, mandatory:			
1200 Appropriation	13	7	.....
1260 Appropriations, mandatory (total)	13	7	.....
1900 Budget authority (total)	14	9	2
1930 Total budgetary resources available	946	316	294
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	166	158	87
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	116	126	14
3030 Obligations incurred, unexpired accounts	780	158	207
3040 Outlays (gross)	–770	–270	–33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	126	14	188
3100 Obligated balance, end of year (net)	126	14	188
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	2
4011 Outlays from discretionary balances	770	261	31
4020 Outlays, gross (total)	770	263	33
Mandatory:			
4090 Budget authority, gross	13	7	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	7	.....
4180 Budget authority, net (total)	14	9	2
4190 Outlays, net (total)	770	270	33

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97–0834–0–1–051	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Family Housing Improvement Fund Direct Loans	254	15	.....
115999 Total direct loan levels	254	15	.....
Direct loan subsidy (in percent):			
132001 Family Housing Improvement Fund Direct Loans	23.64	3.09	.....
132999 Weighted average subsidy rate	23.64	3.09	.....
Direct loan subsidy budget authority:			
133001 Family Housing Improvement Fund Direct Loans	60	.....	.....
133999 Total subsidy budget authority	60	.....	.....
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans	58	31	31
134999 Total subsidy outlays	58	31	31
Direct loan upward reestimates:			
135001 Family Housing Improvement Fund Direct Loans	13	7	.....
135999 Total upward reestimate budget authority	13	7	.....
Direct loan downward reestimates:			
137001 Family Housing Improvement Fund Direct Loans	–25	–41	.....
137999 Total downward reestimate budget authority	–25	–41	.....
Guaranteed loan subsidy budget authority:			
233001 Family Housing Improvement Fund Guaranteed Loans	10	.....	.....
233999 Total subsidy budget authority	10	.....	.....
Guaranteed loan downward reestimates:			
237001 Family Housing Improvement Fund Guaranteed Loans	–3	–3	.....
237999 Total downward reestimate subsidy budget authority	–3	–3	.....

Administrative expense data:

3510 Budget authority	2	2	2
3590 Outlays from new authority	2	2	2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 97–0834–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2	2	2
33.0 Investments and loans	695	149	205
41.0 Grants, subsidies, and contributions	83	7	.....
99.9 Total new obligations	780	158	207

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97–4166–0–3–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	254	15	.....
0713 Payment of interest to Treasury	38	41	51
0715 Other	2	.....	.....
0742 Downward reestimate paid to receipt account	20	34	.....
0743 Interest on downward reestimates	5	7	.....
0900 Total new obligations	319	97	51
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	230	63	7
1440 Borrowing authority, mandatory (total)	230	63	7
Spending authority from offsetting collections, mandatory:			
1800 Collected	101	77	81
1801 Change in uncollected payments, Federal sources	3	–31	–31
1825 Spending authority from offsetting collections applied to repay debt	–17	–12	–6
1850 Spending auth from offsetting collections, mand (total)	87	34	44
1900 Financing authority (total)	317	97	51
1930 Total budgetary resources available	319	97	51
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	619	570	377
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–97	–100	–69
3020 Obligated balance, start of year (net)	522	470	308
3030 Obligations incurred, unexpired accounts	319	97	51
3040 Financing disbursements (gross)	–368	–290	–246
3050 Change in uncollected pymts, Fed sources, unexpired	–3	31	31
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	570	377	182
3091 Uncollected pymts, Fed sources, end of year	–100	–69	–38
3100 Obligated balance, end of year (net)	470	308	144
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	317	97	51
Financing disbursements:			
4110 Financing disbursements, gross	368	290	246

Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payment from program account-Initial subsidy cost	-58	-31	-31
4120	Upward Reestimates	-12	-5	.....
4120	Interest on upward reestimate	-1	-2	.....
4122	Interest on uninvested funds	-2	.....	.....
4123	Repayments of principal, net	-3	-3	-6
4123	Interest received on loans	-25	-36	-44
4130	Offsets against gross financing auth and disbursements (total)	-101	-77	-81
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-3	31	31
4160	Financing authority, net (mandatory)	213	51	1
4170	Financing disbursements, net (mandatory)	267	213	165
4180	Financing authority, net (total)	213	51	1
4190	Financing disbursements, net (total)	267	213	165

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation	254	15	.....
1150	Total direct loan obligations	254	15	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	652	958	1,156
1231	Disbursements: Direct loan disbursements	309	202	195
1251	Repayments: Repayments and prepayments	-3	-3	-6
1263	Write-offs for default: Direct loans .....	.....	-1	-2
1290	Outstanding, end of year	958	1,156	1,343

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans made under the authorities of the Military Family Housing Initiative. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051		2010 actual	2011 actual
ASSETS:			
Federal assets: Investments in US securities:			
1106	Federal Assets: Receivables, net	14	13
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	652	958
1405	Allowance for subsidy cost (-)	-127	-139
1499	Net present value of assets related to direct loans	525	819
1999	Total assets	539	832
LIABILITIES:			
Federal liabilities:			
2103	Debt	513	782
2105	Other-Downward reestimate payables	26	50
2999	Total liabilities	539	832
4999	Total upward reestimate subsidy BA [97-0834]	539	832

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 97-4167-0-3-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
Credit program obligations:				
0711	Default claim payments on principal		5	5
0742	Downward reestimate paid to receipt account	2	2	.....
0743	Interest on downward reestimates	1	1	.....
0900	Total new obligations	3	8	5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	19	17	10

Financing authority:			
Spending authority from offsetting collections, mandatory:			
Collected	1	1	3
Spending auth from offsetting collections, mand (total)	1	1	3
Total budgetary resources available	20	18	13
Memorandum (non-add) entries:			
Unexpired unobligated balance, end of year	17	10	8

Change in obligated balance:

3030	Obligations incurred, unexpired accounts	3	8	5
3040	Financing disbursements (gross)	-3	-8	-5

Financing authority and disbursements, net:

Mandatory:				
4090	Financing authority, gross	1	1	3
Financing disbursements:				
4110	Financing disbursements, gross	3	8	5
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds	-1	-1	.....
4123	Non-Federal sources: Other (Recoveries) .....	.....	.....	-3
4130	Offsets against gross financing auth and disbursements (total)	-1	-1	-3
4170	Financing disbursements, net (mandatory)	2	7	2
4190	Financing disbursements, net (total)	2	7	2

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051		2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	452	445	433
2231	Disbursements of new guaranteed loans			
2251	Repayments and prepayments	-7	-7	-8
2262	Adjustments: Terminations for default that result in acquisition of property		-5	-5
2290	Outstanding, end of year	445	433	420
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	445	433	420

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees made under the authorities of the Military Housing Privatization Initiative. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4167-0-3-051		2010 actual	2011 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	19	17
1999	Total assets	19	17
LIABILITIES:			
2105	Federal liabilities: Other: Downward reestimate payables	3	3
2204	Non-Federal liabilities: Liabilities for loan guarantees	16	14
2999	Total liabilities	19	17
4999	Total upward reestimate subsidy BA [97-0834]	19	17

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems

and telecommunications services, and commissaries, among others.

Federal Funds

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0804 Civilian Pay Benefits	44	50	45
0807 Payments to receipt accounts	117	79	89
0900 Total new obligations	161	129	134
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	417	357	362
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	423	357	362
Budget authority:			
1800 Spending authority from offsetting collections, mandatory:			
Collected	95	134	153
1850 Spending auth from offsetting collections, mand (total)	95	134	153
1930 Total budgetary resources available	518	491	515
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	357	362	381
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	29	25	40
3030 Obligations incurred, unexpired accounts	161	129	134
3040 Outlays (gross)	-159	-114	-173
3080 Recoveries of prior year unpaid obligations, unexpired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25	40	1
3100 Obligated balance, end of year (net)	25	40	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	95	134	153
Outlays, gross:			
4100 Outlays from new mandatory authority	80	114	130
4101 Outlays from mandatory balances	79		43
4110 Outlays, gross (total)	159	114	173
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-95	-134	-153
4190 Outlays, net (total)	64	-20	20

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	7	7
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	7	8	8
12.1 Civilian personnel benefits	2	2	2
13.0 Benefits for former personnel		1	
21.0 Travel and transportation of persons		1	1
22.0 Transportation of things	1	2	1
23.1 Rental payments to GSA	2	2	1

23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	6	5	6
25.2 Other services from non-Federal sources	21	24	22
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	2	1
94.0 Financial transfers	117	79	89
99.9 Total new obligations	161	129	134

Employment Summary

Identification code 97-4555-0-3-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	87	94	90

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Operations	301	368	283
0803 Pentagon Force Protection Agency	228	212	207
0804 Site R	45	42	63
0805 Operations - capital program	33	14	
0807 Pentagon Force Protection Agency - capital program	19	10	17
0808 Site R-capital program	27	9	
0900 Total new obligations	653	655	570
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	143	71	71
1021 Recoveries of prior year unpaid obligations	20		
1022 Capital transfer of unobligated balances to general fund	-53		
1050 Unobligated balance (total)	110	71	71
Budget authority:			
1800 Spending authority from offsetting collections, mandatory:			
Collected	654	655	551
1801 Change in uncollected payments, Federal sources	-40		
1850 Spending auth from offsetting collections, mand (total)	614	655	551
1930 Total budgetary resources available	724	726	622
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	71	71	52
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	474	393	289
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-107	-67	-67
3020 Obligated balance, start of year (net)	367	326	222
3030 Obligations incurred, unexpired accounts	653	655	570
3040 Outlays (gross)	-714	-759	-686
3050 Change in uncollected pymts, Fed sources, unexpired	40		
3080 Recoveries of prior year unpaid obligations, unexpired	-20		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	393	289	173
3091 Uncollected pymts, Fed sources, end of year	-67	-67	-67
3100 Obligated balance, end of year (net)	326	222	106
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	614	655	551
Outlays, gross:			
4100 Outlays from new mandatory authority	500	557	468
4101 Outlays from mandatory balances	214	202	218
4110 Outlays, gross (total)	714	759	686
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-654	-655	-551
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	40		
4170 Outlays, net (mandatory)	60	104	135
4190 Outlays, net (total)	60	104	135

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and

is codified in 10 U.S.C 2674. It provides for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Pentagon Reservation and defense facilities in the National Capital Region.

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	134	147	147
11.5 Other personnel compensation	22	13	13
11.9 Total personnel compensation	156	160	160
12.1 Civilian personnel benefits	47	43	45
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	21	22	5
23.2 Rental payments to others	28	26	.....
23.3 Communications, utilities, and miscellaneous charges	34	47	42
25.1 Advisory and assistance services	85	106	57
25.2 Other services from non-Federal sources	30	13	9
25.3 Other goods and services from Federal sources	42	5	43
25.4 Operation and maintenance of facilities	108	163	145
25.7 Operation and maintenance of equipment	15	10	10
26.0 Supplies and materials	17	17	17
31.0 Equipment	54	35	30
32.0 Land and structures	15	7	5
99.9 Total new obligations	653	655	570

Employment Summary

Identification code 97-4950-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,720	1,782	1,794

NATIONAL DEFENSE SEALIFT FUND

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, **[\$1,100,519,000]** *\$608,136,000*, to remain available until expended: *Provided*, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Construction and conversion	713	424	77
0002 O&M lease	134	319	185
0004 Research & development	18	48	43
0005 Ready reserve force	372	274	303
0799 Total direct obligations	1,237	1,065	608
0803 Strategic sealift O&M	640	1,072	1,095

0900 Total new obligations	1,877	2,137	1,703
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	222	520	521
1010 Unobligated balance transfer to other accts [97-9999]	-1	.....	.....
1021 Recoveries of prior year unpaid obligations	80	.....	.....
1050 Unobligated balance (total)	301	520	521
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,475	1,101	608
1131 Unobligated balance of appropriations permanently reduced .....	.....	-35	.....
1160 Appropriation, discretionary (total)	1,475	1,066	608
Spending authority from offsetting collections, discretionary:			
1700 Collected	596	1,072	610
1701 Change in uncollected payments, Federal sources	25	.....	.....
1750 Spending auth from offsetting collections, disc (total)	621	1,072	610
1900 Budget authority (total)	2,096	2,138	1,218
1930 Total budgetary resources available	2,397	2,658	1,739
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	520	521	36
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,707	1,335	1,021
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-239	-264	-264
3020 Obligated balance, start of year (net)	1,468	1,071	757
3030 Obligations incurred, unexpired accounts	1,877	2,137	1,703
3040 Outlays (gross)	-2,169	-2,451	-2,153
3050 Change in uncollected pymts, Fed sources, unexpired	-25	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-80	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,335	1,021	571
3091 Uncollected pymts, Fed sources, end of year	-264	-264	-264
3100 Obligated balance, end of year (net)	1,071	757	307

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,096	2,138	1,218
Outlays, gross:			
4010 Outlays from new discretionary authority	1,118	1,607	915
4011 Outlays from discretionary balances	1,051	844	1,238
4020 Outlays, gross (total)	2,169	2,451	2,153
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-596	-1,072	-610
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-25	.....	.....
4070 Budget authority, net (discretionary)	1,475	1,066	608
4080 Outlays, net (discretionary)	1,573	1,379	1,543
4180 Budget authority, net (total)	1,475	1,066	608
4190 Outlays, net (total)	1,573	1,379	1,543

Object Classification (in millions of dollars)

Identification code 17-4557-0-4-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	85	93	129
25.1 Advisory and assistance services	12	16	7
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	344	299	308
25.3 Other goods and services from Federal sources	76	69	61
31.0 Equipment	717	585	100
99.0 Direct obligations	1,237	1,065	608
Reimbursable obligations:			
25.3 Other goods and services from Federal sources	640	1,072	1,095
99.0 Reimbursable obligations	640	1,072	1,095
99.9 Total new obligations	1,877	2,137	1,703

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, **[\$1,575,010,000]**
\$1,516,184,000. (Department of Defense Appropriations Act, 2012.)

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97–493001–0–4–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Industrial Operations	6,350	6,645	6,363
0804 Supply Management	8,410	7,674	6,910
0809 Subtotal, Operations Programs	14,760	14,319	13,273
0811 Industrial	163	251	238
0814 Supply Management	25	33	48
0819 Subtotal, Capital Programs	188	284	286
0900 Total new obligations	14,948	14,603	13,559
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,022	2,150	3,614
1010 Unobligated balance transfer to other accts [97–9999]	–1,983		
1021 Recoveries of prior year unpaid obligations	3,183		
1025 Unobligated balance of contract authority withdrawn	–1,737		
1050 Unobligated balance (total)	485	2,150	3,614
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	155	60
1137 Appropriations applied to liquidate contract authority	–55		
1160 Appropriation, discretionary (total)		155	60
Contract authority, mandatory:			
1600 Contract authority	8,598		
1640 Contract authority, mandatory (total)	8,598		
Spending authority from offsetting collections, discretionary:			
1700 Collected	13,743	15,912	12,101
1701 Change in uncollected payments, Federal sources	1,703		
1711 Spending authority from offsetting collections transferred from other accounts [97–9999]	1,283		
1750 Spending auth from offsetting collections, disc (total)	16,729	15,912	12,101
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–8,714		
1850 Spending auth from offsetting collections, mand (total)	–8,714		
1900 Budget authority (total)	16,613	16,067	12,161
1930 Total budgetary resources available	17,098	18,217	15,775
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,150	3,614	2,216
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,469	8,229	7,435
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–5,375	–7,078	–7,078
3020 Obligated balance, start of year (net)	4,094	1,151	357
3030 Obligations incurred, unexpired accounts	14,948	14,603	13,559
3040 Outlays (gross)	–13,005	–15,397	–13,673
3050 Change in uncollected pymts, Fed sources, unexpired	–1,703		
3080 Recoveries of prior year unpaid obligations, unexpired	–3,183		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8,229	7,435	7,321
3091 Uncollected pymts, Fed sources, end of year	–7,078	–7,078	–7,078
3100 Obligated balance, end of year (net)	1,151	357	243
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16,729	16,067	12,161
Outlays, gross:			
4010 Outlays from new discretionary authority	11,197	10,634	7,312
4011 Outlays from discretionary balances	1,808	4,763	6,361
4020 Outlays, gross (total)	13,005	15,397	13,673
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–13,619	–15,578	–11,811
4033 Non-Federal sources	–124	–334	–290
4040 Offsets against gross budget authority and outlays (total)	–13,743	–15,912	–12,101

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1,703		
4070 Budget authority, net (discretionary)	1,283	155	60
4080 Outlays, net (discretionary)	–738	–515	1,572
Mandatory:			
4090 Budget authority, gross	–116		
4180 Budget authority, net (total)	1,167	155	60
4190 Outlays, net (total)	–738	–515	1,572

Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority	3,309	1,401	1,401
5053 Obligated balance, EOY: Contract authority	1,401	1,401	1,401

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,167	155	60
Outlays	–738	–515	1,572
Overseas contingency operations:			
Budget Authority			43
Outlays			37
Total:			
Budget Authority	1,167	155	103
Outlays	–738	–515	1,609

The Army's revolving fund activities evolved from two separate funds. The first type, Stock Funds, deals with procuring material in volume from commercial sources and selling to customers or holding in inventory. The second category, Industrial Funds, provides industrial services, such as depot maintenance, manufacturing, and ammunition storage. Both types of revolving funds are financed primarily by reimbursement from customers' appropriated accounts.

Object Classification (in millions of dollars)

Identification code 97–493001–0–4–051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,696	1,483	1,224
11.3 Other than full-time permanent	194	188	183
11.5 Other personnel compensation	392	300	295
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	2,286	1,975	1,706
12.1 Civilian personnel benefits	596	402	448
13.0 Benefits for former personnel		11	
21.0 Travel and transportation of persons	64	59	59
22.0 Transportation of things	152	118	119
23.1 Rental payments to GSA	14	9	8
23.2 Rental payments to others	4	5	2
23.3 Communications, utilities, and miscellaneous charges	66	75	64
24.0 Printing and reproduction	3	1	1
25.1 Advisory and assistance services	153	129	116
25.2 Other services from non-Federal sources	294	264	237
25.3 Purchases of goods and services from other Federal Agencies	338	268	209
25.3 Other goods and services from Federal sources	1,159	1,937	2,044
25.4 Operation and maintenance of facilities	133	137	122
25.7 Operation and maintenance of equipment	1,695	1,742	1,398
26.0 Supplies and materials	7,526	7,182	6,696
31.0 Equipment	337	258	330
32.0 Land and structures	128	31	
99.9 Total new obligations	14,948	14,603	13,559

Employment Summary

Identification code 97–493001–0–4–051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	29,206	23,135	23,537

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 97-493002-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Supply Management	7,013	7,057	6,948
0803 Depot maintenance - Aviation	2,130	2,174	2,095
0804 Component Level Adjustment	10		
0805 Depot maintenance - Other	641	497	338
0806 Base support	3,252	3,102	3,153
0807 Transportation	2,622	2,904	2,821
0808 Research and Development Activities	13,011	13,014	13,091
0809 Subtotal, Operations Programs	28,679	28,748	28,446
0820 Supply Management	6	6	4
0822 Depot maintenance - Aviation	38	46	42
0824 Depot maintenance - Other	10	11	10
0825 Base support	17	22	18
0826 Transportation	12	20	22
0827 Research and development activities	117	121	123
0829 Subtotal, Capital Programs	200	226	219
0900 Total new obligations	28,879	28,974	28,665
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,869	3,162	3,177
1020 Adjustment of unobligated bal brought forward, Oct 1	32		
1021 Recoveries of prior year unpaid obligations	564		
1025 Unobligated balance of contract authority withdrawn	-330		
1050 Unobligated balance (total)	3,135	3,162	3,177
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority	7,218		
1640 Contract authority, mandatory (total)	7,218		
Spending authority from offsetting collections, discretionary:			
1700 Collected	28,555	28,989	25,488
1701 Change in uncollected payments, Federal sources	1,122		
1750 Spending auth from offsetting collections, disc (total)	29,677	28,989	25,488
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-7,989		
1850 Spending auth from offsetting collections, mand (total)	-7,989		
1900 Budget authority (total)	28,906	28,989	25,488
1930 Total budgetary resources available	32,041	32,151	28,665
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,162	3,177	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12,105	12,120	11,964
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-9,692	-10,847	-10,847
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	-33		
3020 Obligated balance, start of year (net)	2,380	1,273	1,117
3030 Obligations incurred, unexpired accounts	28,879	28,974	28,665
3040 Outlays (gross)	-28,300	-29,130	-25,437
3050 Change in uncollected pymts, Fed sources, unexpired	-1,122		
3080 Recoveries of prior year unpaid obligations, unexpired	-564		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12,120	11,964	15,192
3091 Uncollected pymts, Fed sources, end of year	-10,847	-10,847	-10,847
3100 Obligated balance, end of year (net)	1,273	1,117	4,345

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29,677	28,989	25,488
Outlays, gross:			
4010 Outlays from new discretionary authority	27,308	20,311	17,860
4011 Outlays from discretionary balances	992	8,819	7,577
4020 Outlays, gross (total)	28,300	29,130	25,437
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-27,930	-28,634	-25,488
4033 Non-Federal sources	-625	-355	
4040 Offsets against gross budget authority and outlays (total)	-28,555	-28,989	-25,488
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,122		

4080 Outlays, net (discretionary)	-255	141	-51
Mandatory:			
4090 Budget authority, gross	-771		
4180 Budget authority, net (total)	-771		
4190 Outlays, net (total)	-255	141	-51

Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority	4,289	3,188	3,188
5053 Obligated balance, EOY: Contract authority	3,188	3,188	3,188

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, and commercial and support-type activities. These activities include Marine Corps Depot Maintenance, Marine Corps Supply, Navy Supply, Fleet Readiness Centers (Aviation Depots), Research and Development, Military Sealift Command (MSC) and Base Operations. The NWCF finances operating and capital costs through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with section 2208 of 10 U.S.C. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493002-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,984	5,967	5,976
11.3 Other than full-time permanent	105	114	94
11.5 Other personnel compensation	621	563	558
11.8 Special personal services payments	2	115	108
11.9 Total personnel compensation	6,712	6,759	6,736
12.1 Civilian personnel benefits	1,892	1,920	1,967
13.0 Benefits for former personnel	10	4	5
21.0 Travel and transportation of persons	413	401	403
22.0 Transportation of things	180	202	203
23.1 Rental payments to GSA	50	40	63
23.2 Rental payments to others	404	374	386
23.3 Communications, utilities, and miscellaneous charges	1,354	1,415	1,366
24.0 Printing and reproduction	15	14	14
25.1 Advisory and assistance services	98	17	18
25.2 Other services from non-Federal sources	810	532	558
25.3 Purchases of goods and services from other Federal Agencies	575	527	539
25.3 Purchases of goods and services from other Federal Agencies	40	37	37
25.3 Purchases from revolving funds	779	772	739
25.4 Operation and maintenance of facilities including GOCOs	697	653	687
25.5 Research and development contracts	3,752	4,202	4,228
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,237	1,362	1,333
26.0 Supplies and materials	8,987	8,784	8,466
31.0 Equipment	830	892	882
32.0 Land and structures	44	67	35
99.9 Total new obligations	28,879	28,974	28,665

Employment Summary

Identification code 97-493002-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	77,001	77,120	76,534

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Transportation	13,445	13,201	12,794
0802 CSAG Supply	3,865	3,874	3,804
0803 Supply Management	3,973	4,631	4,069
0804 CSAG Maintenance	4,395	4,825	4,753
0809 Subtotal, Operations Programs	25,678	26,531	25,420

WORKING CAPITAL FUND, AIR FORCE—Continued
Program and Financing—Continued

Identification code 97–493003–0–4–051	2011 actual	2012 est.	2013 est.
0810 CSAG Maintenance	139	153	161
0811 Transportation	143	169	209
0812 CSAG Supply	4	7	9
0819 Subtotal, Capital Programs	286	329	379
0900 Total new obligations	25,964	26,860	25,799
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,231	697	1,216
1021 Recoveries of prior year unpaid obligations	114		
1025 Unobligated balance of contract authority withdrawn	–30		
1050 Unobligated balance (total)	1,315	697	1,216
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	84	77	45
1160 Appropriation, discretionary (total)	84	77	45
Contract authority, mandatory:			
1600 Contract authority	8,148		
1640 Contract authority, mandatory (total)	8,148		
Spending authority from offsetting collections, discretionary:			
1700 Collected	26,317	27,302	24,883
1701 Change in uncollected payments, Federal sources	–554		
1750 Spending auth from offsetting collections, disc (total)	25,763	27,302	24,883
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	–8,649		
1850 Spending auth from offsetting collections, mand (total)	–8,649		
1900 Budget authority (total)	25,346	27,379	24,928
1930 Total budgetary resources available	26,661	28,076	26,144
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	697	1,216	345
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10,293	9,824	9,426
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–6,294	–5,740	–5,740
3020 Obligated balance, start of year (net)	3,999	4,084	3,686
3030 Obligations incurred, unexpired accounts	25,964	26,860	25,799
3040 Outlays (gross)	–26,319	–27,258	–25,189
3050 Change in uncollected pymts, Fed sources, unexpired	554		
3080 Recoveries of prior year unpaid obligations, unexpired	–114		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,824	9,426	10,036
3091 Uncollected pymts, Fed sources, end of year	–5,740	–5,740	–5,740
3100 Obligated balance, end of year (net)	4,084	3,686	4,296
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25,847	27,379	24,928
Outlays, gross:			
4010 Outlays from new discretionary authority	25,374	19,998	18,205
4011 Outlays from discretionary balances	945	7,260	6,984
4020 Outlays, gross (total)	26,319	27,258	25,189
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–25,764	–26,239	–23,815
4033 Non-Federal sources	–553	–1,063	–1,068
4040 Offsets against gross budget authority and outlays (total)	–26,317	–27,302	–24,883
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	554		
4070 Budget authority, net (discretionary)	84	77	45
4080 Outlays, net (discretionary)	2	–44	306
Mandatory:			
4090 Budget authority, gross	–501		
4180 Budget authority, net (total)	–417	77	45
4190 Outlays, net (total)	2	–44	306
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	4,285	3,754	3,754
5053 Obligated balance, EOY: Contract authority	3,754	3,754	3,754

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	–417	77	45
Outlays	2	–44	306
Overseas contingency operations:			
Budget Authority			240
Outlays			204
Total:			
Budget Authority	–417	77	285
Outlays	2	–44	510

The Air Force Working Capital Fund finances the commercial operations of the Air Force and the United States Transportation Command. Activities performed include depot maintenance, supply support, and the transport of cargo and personnel. The Fund finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97–493003–0–4–051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,798	1,845	1,772
11.5 Other personnel compensation	181	174	188
11.8 Special personal services payments	62	61	60
11.9 Total personnel compensation	2,041	2,080	2,020
12.1 Civilian personnel benefits	695	712	696
21.0 Travel and transportation of persons	178	196	189
22.0 Transportation of things	8,653	7,974	7,487
23.2 Rental payments to others	10	13	13
23.3 Communications, utilities, and miscellaneous charges	173	208	217
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	107	83	76
25.2 Other services from non-Federal sources	1,921	2,057	2,285
25.3 Purchases of goods and services from other Federal Agencies	22	17	17
25.3 Purchases from revolving funds	2,359	2,546	2,442
25.4 Operation and maintenance of facilities including GOCOs	183	164	188
25.7 Contract operation and maintenance of equipment including ADP hard/software	400	456	461
26.0 Supplies and materials	8,927	10,018	9,323
31.0 Equipment	294	335	384
99.9 Total new obligations	25,964	26,860	25,799

Employment Summary

Identification code 97–493003–0–4–051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	29,594	31,937	30,854

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97–493005–0–4–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0803 Defense Automated Printing Service	344	377	337
0804 Defense Financial Operations	1,501	1,384	1,456
0805 Information Services	5,703	5,844	6,016
0806 Energy Management	18,436	21,156	20,250
0807 COMP Services	896	883	880
0808 Supply Chain Management	27,035	24,660	23,325
0809 Subtotal, Operations Programs	53,915	54,304	52,264
0812 Defense Automated Printing Service	1	6	8
0813 Defense Financial Operations	18	41	30
0814 Information Services	7	10	20
0816 COMP Services	10	44	43

0817	Energy Management	108	144	147
0818	Supply Chain Management	201	123	108
0819	Subtotal, Capital Programs	345	368	356
0900	Total new obligations	54,260	54,672	52,620

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	-34	202	540
1020	Adjustment of unobligated bal brought forward, Oct 1	83		
1021	Recoveries of prior year unpaid obligations	1,984		
1025	Unobligated balance of contract authority withdrawn	-1,900		
1050	Unobligated balance (total)	133	202	540
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	508	401	39
1137	Appropriations applied to liquidate contract authority	-508		
1160	Appropriation, discretionary (total)		401	39
Contract authority, mandatory:				
1600	Contract authority	45,823		
1640	Contract authority, mandatory (total)	45,823		
Spending authority from offsetting collections, discretionary:				
1700	Collected	52,972	54,609	54,473
1701	Change in uncollected payments, Federal sources	562		
1710	Spending authority from offsetting collections transferred to other accounts [97-9999]	-1,283		
1750	Spending auth from offsetting collections, disc (total)	52,251	54,609	54,473
Spending authority from offsetting collections, mandatory:				
1826	Spending authority from offsetting collections applied to liquidate contract authority	-43,745		
1850	Spending auth from offsetting collections, mand (total)	-43,745		
1900	Budget authority (total)	54,329	55,010	54,512
1930	Total budgetary resources available	54,462	55,212	55,052
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	202	540	2,432

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	24,393	24,550	24,290
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-10,746	-11,308	-11,308
3020	Obligated balance, start of year (net)	13,647	13,242	12,982
3030	Obligations incurred, unexpired accounts	54,260	54,672	52,620
3040	Outlays (gross)	-52,119	-54,932	-55,383
3050	Change in uncollected pymts, Fed sources, unexpired	-562		
3080	Recoveries of prior year unpaid obligations, unexpired	-1,984		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	24,550	24,290	21,527
3091	Uncollected pymts, Fed sources, end of year	-11,308	-11,308	-11,308
3100	Obligated balance, end of year (net)	13,242	12,982	10,219

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	52,251	55,010	54,512
Outlays, gross:				
4010	Outlays from new discretionary authority	49,101	40,782	40,373
4011	Outlays from discretionary balances	3,018	14,150	15,010
4020	Outlays, gross (total)	52,119	54,932	55,383
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-51,897	-53,386	-53,224
4033	Non-Federal sources	-1,075	-1,223	-1,249
4040	Offsets against gross budget authority and outlays (total)	-52,972	-54,609	-54,473
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-562		
4070	Budget authority, net (discretionary)	-1,283	401	39
4080	Outlays, net (discretionary)	-853	323	910
Mandatory:				
4090	Budget authority, gross	2,078		
4180	Budget authority, net (total)	795	401	39
4190	Outlays, net (total)	-853	323	910

Memorandum (non-add) entries:

5052	Obligated balance, SOY: Contract authority	10,595	10,265	10,265
5053	Obligated balance, EOY: Contract authority	10,265	10,265	10,265

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	795	401	39
Outlays	-853	323	910
Overseas contingency operations:			
Budget Authority			220
Outlays			187
Total:			
Budget Authority	795	401	259
Outlays	-853	323	1,097

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund supports activities such as the Department's finance and accounting operations, information systems to include command and control systems and enterprise infrastructure, global acquisition and delivery of fuel, and document printing and distribution services. The Fund operates and finances operating and capital expenses (excluding Military Construction) in accordance with 10 U.S.C. 2208 through receipt of funded customer reimbursable orders. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493005-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,507	2,555	2,650
11.3 Other than full-time permanent	101	102	104
11.5 Other personnel compensation	220	234	236
11.8 Special personal services payments	61	57	58
11.9 Total personnel compensation	2,889	2,948	3,048
12.1 Civilian personnel benefits	810	775	802
13.0 Benefits for former personnel	14	15	13
21.0 Travel and transportation of persons	68	96	66
22.0 Transportation of things	1,262	1,079	995
23.1 Rental payments to GSA	41	50	51
23.2 Rental payments to others	125	137	130
23.3 Communications, utilities, and miscellaneous charges	2,010	1,844	1,831
24.0 Printing and reproduction	99	120	96
25.1 Advisory and assistance services	62	54	53
25.2 Other services from non-Federal sources	974	997	975
25.3 Purchases of goods and services from other Federal Agencies	925	801	725
25.3 Payments to foreign national indirect hire personnel	25	26	26
25.3 Purchases from revolving funds	554	858	924
25.4 Operation and maintenance of facilities including GOCOs	1,110	1,229	1,329
25.5 Research and development contracts		62	126
25.7 Contract operation and maintenance of equipment including ADP hard/software	3,266	3,596	3,661
26.0 Supplies and materials	39,439	39,338	37,132
31.0 Equipment	535	579	568
32.0 Land and structures	52	67	68
43.0 Interest and dividends		1	1
99.9 Total new obligations	54,260	54,672	52,620

Employment Summary

Identification code 97-493005-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	40,566	41,258	41,453

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-493004-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Commissary Resale Stocks	5,971	5,931	5,951
0802 Commissary Operations	1,362	1,402	1,426
0810 Capital program	3	37	20
0900 Total new obligations	7,336	7,370	7,397
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	76	9	40
1021 Recoveries of prior year unpaid obligations	3		
1025 Unobligated balance of contract authority withdrawn	-3		
1050 Unobligated balance (total)	76	9	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,274	1,377	1,371
1160 Appropriation, discretionary (total)	1,274	1,377	1,371
Contract authority, mandatory:			
1600 Contract authority	5,974		
1640 Contract authority, mandatory (total)	5,974		
Spending authority from offsetting collections, discretionary:			
1700 Collected	5,998	6,024	6,092
1750 Spending auth from offsetting collections, disc (total)	5,998	6,024	6,092
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-5,977		
1850 Spending auth from offsetting collections, mand (total)	-5,977		
1900 Budget authority (total)	7,269	7,401	7,463
1930 Total budgetary resources available	7,345	7,410	7,503
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	40	106
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	600	529	498
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020 Obligated balance, start of year (net)	598	527	496
3030 Obligations incurred, unexpired accounts	7,336	7,370	7,397
3040 Outlays (gross)	-7,404	-7,401	-7,501
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	529	498	394
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	527	496	392
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,272	7,401	7,463
Outlays, gross:			
4010 Outlays from new discretionary authority	7,087	6,953	7,013
4011 Outlays from discretionary balances	317	448	488
4020 Outlays, gross (total)	7,404	7,401	7,501
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-19	-20
4033 Non-Federal sources	-5,997	-6,005	-6,072
4040 Offsets against gross budget authority and outlays (total)	-5,998	-6,024	-6,092
4070 Budget authority, net (discretionary)	1,274	1,377	1,371
4080 Outlays, net (discretionary)	1,406	1,377	1,409
Mandatory:			
4090 Budget authority, gross	-3		
4180 Budget authority, net (total)	1,271	1,377	1,371
4190 Outlays, net (total)	1,406	1,377	1,409
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	358	352	352
5053 Obligated balance, EOY: Contract authority	352	352	352

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of

246 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

Identification code 97-493004-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	349	345	350
11.3 Other than full-time permanent	197	195	198
11.5 Other personnel compensation	43	42	43
11.9 Total personnel compensation	589	582	591
12.1 Civilian personnel benefits	156	178	164
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	9	10	9
22.0 Transportation of things	150	145	165
23.1 Rental payments to GSA	1	2	2
23.3 Communications, utilities, and miscellaneous charges	71	68	70
24.0 Printing and reproduction		1	1
25.2 Other services from non-Federal sources	32	32	32
25.3 Other goods and services from Federal sources	29	32	32
25.3 Payments to foreign national indirect hire personnel	64	56	56
25.3 Purchases from revolving funds	36	41	40
25.4 Operation and maintenance of facilities	159	161	164
25.7 Operation and maintenance of equipment	11	27	27
26.0 Supplies and materials	6,019	5,994	6,018
31.0 Equipment	7	38	23
99.9 Total new obligations	7,336	7,370	7,397

Employment Summary

Identification code 97-493004-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	13,259	13,273	13,216

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Operation and maintenance	63	71	71
0802 Pentagon Force Protection Agency		58	61
0900 Total new obligations	63	129	132
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	44	44
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	39	44	44
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	55	129	132
1801 Change in uncollected payments, Federal sources	13		
1850 Spending auth from offsetting collections, mand (total)	68	129	132
1930 Total budgetary resources available	107	173	176
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	44	44
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	32	44
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-30	-43	-43
3020 Obligated balance, start of year (net)	1	-11	1
3030 Obligations incurred, unexpired accounts	63	129	132
3040 Outlays (gross)	-60	-117	-127
3050 Change in uncollected pymts, Fed sources, unexpired	-13		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	44	49

3091	Uncollected pymts, Fed sources, end of year	-43	-43	-43
3100	Obligated balance, end of year (net)	-11	1	6

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	68	129	132
Outlays, gross:				
4100	Outlays from new mandatory authority	52	105	102
4101	Outlays from mandatory balances	8	12	25
4110	Outlays, gross (total)	60	117	127
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-55	-129	-132
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-13		
4170	Outlays, net (mandatory)	5	-12	-5
4190	Outlays, net (total)	5	-12	-5

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority provided in 10 U.S.C. 2208. It provides for operation and maintenance of three federally owned and 27 leased facilities occupied by DOD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051		2011 actual	2012 est.	2013 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	11	19	18
11.5	Other personnel compensation	3	1	1
11.9	Total personnel compensation	14	20	19
12.1	Civilian personnel benefits	1	5	5
21.0	Travel and transportation of persons	1	4	4
23.1	Rental payments to GSA	3		
23.3	Communications, utilities, and miscellaneous charges	1	8	10
25.1	Advisory and assistance services	30	36	37
25.2	Other services from non-Federal sources	5	1	2
25.4	Operation and maintenance of facilities	5	33	32
25.7	Operation and maintenance of equipment	1	20	20
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	2
99.9	Total new obligations	63	129	132

Employment Summary

Identification code 97-4931-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	118	203	203

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND**Program and Financing** (in millions of dollars)

Identification code 21-4528-0-4-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3 .....	.....
1021	Recoveries of prior year unpaid obligations	1 .....	.....
1029	Other balances withdrawn	-4 .....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1 .....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-1 .....	.....

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the military Services and other customers. The CAWCF ceased operations as a working capital fund at the end of 1998. All remaining work is being completed, remaining

inventory used, transferred, or destroyed, and financial records closed. The fund is currently in the process of closing.

ALLOWANCES**Federal Funds****DEPARTMENT OF DEFENSE CLOSED ACCOUNTS****Program and Financing** (in millions of dollars)

Identification code 97-3999-0-1-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0020	Direct program activity	2		
0900	Total new obligations (object class 26.0)	2		
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2		
1160	Appropriation, discretionary (total)	2		
1930	Total budgetary resources available	2		
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	2		
3040	Outlays (gross)	-2		
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2		
Outlays, gross:				
4011	Outlays from discretionary balances	2		
4180	Budget authority, net (total)	2		
4190	Outlays, net (total)	2		

TRUST FUNDS**Trust Funds****VOLUNTARY SEPARATION INCENTIVE FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-8335-0-7-051		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	396	348	304
Receipts:				
0240	Payment to Voluntary Separation Incentive Fund	58	57	55
0241	Earnings on Investments	17	15	14
0299	Total receipts and collections	75	72	69
0400	Total: Balances and collections	471	420	373
Appropriations:				
0500	Voluntary Separation Incentive Fund	-75	-73	-69
0501	Voluntary Separation Incentive Fund	-61	-43	-39
0502	Voluntary Separation Incentive Fund	13		
0599	Total appropriations	-123	-116	-108
0799	Balance, end of year	348	304	265

Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Voluntary Separation Incentive Fund	123	116	108
0900	Total new obligations (object class 41.0)	123	116	108
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	75	73	69
1203	Appropriation (previously unavailable)	61	43	39
1235	Appropriations precluded from obligation	-13		
1260	Appropriations, mandatory (total)	123	116	108

VOLUNTARY SEPARATION INCENTIVE FUND—Continued
Program and Financing—Continued

Identification code 97–8335–0–7–051	2011 actual	2012 est.	2013 est.
1930 Total budgetary resources available	123	116	108
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	12	12
3030 Obligations incurred, unexpired accounts	123	116	108
3040 Outlays (gross)	–123	–116	–108
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12	12	12
3100 Obligated balance, end of year (net)	12	12	12
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	123	116	108
Outlays, gross:			
4100 Outlays from new mandatory authority	123	106	98
4101 Outlays from mandatory balances .....	.....	10	10
4110 Outlays, gross (total)	123	116	108
4180 Budget authority, net (total)	123	116	108
4190 Outlays, net (total)	123	116	108
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	407	358	318
5001 Total investments, EOY: Federal securities: Par value	358	318	278

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102–190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

HOST NATION SUPPORT FUND FOR RELOCATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97–8337–0–7–051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	2
Receipts:			
0200 Contributions, Host National Support for U.S. Relocation Activities	55	56	57
0201 Contributions from Japan, Support for U.S. Relocation to Guam Activities .....	.....	167	8
0240 Earnings on Investments, Support for U.S. Relocation to Guam Activities .....	.....	2	2
0299 Total receipts and collections	55	225	67
0400 Total: Balances and collections	55	225	69
Appropriations:			
0500 Host Nation Support Fund for Relocation	–55	–223	–65
0799 Balance, end of year .....	.....	2	4

Program and Financing (in millions of dollars)

Identification code 97–8337–0–7–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Host nation support for relocation	152	207	538
0900 Total new obligations (object class 41.0)	152	207	538
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	841	744	760
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	55	223	65
1260 Appropriations, mandatory (total)	55	223	65
1900 Budget authority (total)	55	223	65
1930 Total budgetary resources available	896	967	825
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	744	760	287
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	97	225
3030 Obligations incurred, unexpired accounts	152	207	538
3040 Outlays (gross)	–58	–79	–274
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	97	225	489
3100 Obligated balance, end of year (net)	97	225	489
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	55	223	65
Outlays, gross:			
4100 Outlays from new mandatory authority	55	.....	9
4101 Outlays from mandatory balances	3	79	265
4110 Outlays, gross (total)	58	79	274
4180 Budget authority, net (total)	55	223	65
4190 Outlays, net (total)	58	79	274
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	843	840	1,106
5001 Total investments, EOY: Federal securities: Par value	840	1,106	1,106

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces from or to any location within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

OTHER DOD TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 21–9971–0–7–051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	5
Receipts:			
0220 Deposits, Other DOD Trust Funds	21	18	18
0240 Interest, Other DOD Trust Funds .....	.....	1	1
0241 Profits from Sale of Ships' Shores, Other DOD Trust Funds	9	20	20
0299 Total receipts and collections	30	39	39
0400 Total: Balances and collections	30	39	44
Appropriations:			
0500 Other DOD Trust Funds	–30	–34	–26
0799 Balance, end of year .....	.....	5	18

Program and Financing (in millions of dollars)

Identification code 21–9971–0–7–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0030 Trust fund obligations	39	34	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	48	39	39
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	30	34	26
1260 Appropriations, mandatory (total)	30	34	26
1930 Total budgetary resources available	78	73	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	39	39
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	8	7
3030 Obligations incurred, unexpired accounts	39	34	26
3040 Outlays (gross)	–38	–35	–33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	7	.....
3100 Obligated balance, end of year (net)	8	7	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	30	34	26
Outlays, gross:			
4100 Outlays from new mandatory authority	14	34	26
4101 Outlays from mandatory balances	24	1	7
4110 Outlays, gross (total)	38	35	33
4180 Budget authority, net (total)	30	34	26
4190 Outlays, net (total)	38	35	33
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	14	13	16
5001 Total investments, EOY: Federal securities: Par value	13	16	16

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 21–9971–0–7–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	6	6	6
26.0 Supplies and materials	6	6	6
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	25	20	12
99.9 Total new obligations	39	34	26

NATIONAL SECURITY EDUCATION TRUST FUND**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97–8168–0–7–051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1	1	1
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 97–8168–0–7–051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1930 Total budgetary resources available	4	4	4

Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year	4	4	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	5	5	.....
5001 Total investments, EOY: Federal securities: Par value	5	.....	.....

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97–8165–0–7–051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0240 Foreign National Employees Separation Pay Trust Fund	20	44	44
0400 Total: Balances and collections	20	44	44
Appropriations:			
0500 Foreign National Employees Separation Pay	–20	–44	–44
0799 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 97–8165–0–7–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Foreign National Employees Separation Pay	23	44	44
0900 Total new obligations (object class 13.0)	23	44	44
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	99	99
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	20	44	44
1260 Appropriations, mandatory (total)	20	44	44
1930 Total budgetary resources available	122	143	143
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	99	99	99
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	458	446	22
3030 Obligations incurred, unexpired accounts	23	44	44
3040 Outlays (gross)	–35	–468	–44
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	446	22	22
3100 Obligated balance, end of year (net)	446	22	22
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	20	44	44
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	44	44
4101 Outlays from mandatory balances	35	424	.....
4110 Outlays, gross (total)	35	468	44
4180 Budget authority, net (total)	20	44	44
4190 Outlays, net (total)	35	468	44

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE**Program and Financing** (in millions of dollars)

Identification code 97–8164–0–8–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	295	321	306

**SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES,
DEFENSE—Continued
Program and Financing—Continued**

Identification code 97–8164–0–8–051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	34	33
Budget authority:			
1800 Spending authority from offsetting collections, mandatory:			
Collected	307	320	306
1850 Spending auth from offsetting collections, mand (total)	307	320	306
1930 Total budgetary resources available	329	354	339
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	33	33
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	330	328	309
3030 Obligations incurred, unexpired accounts	295	321	306
3040 Outlays (gross)	–297	–340	–317
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	328	309	298
3100 Obligated balance, end of year (net)	328	309	298
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	307	320	306
Outlays, gross:			
4100 Outlays from new mandatory authority	240	272	260
4101 Outlays from mandatory balances	57	68	57
4110 Outlays, gross (total)	297	340	317
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–307	–320	–306
4190 Outlays, net (total)	–10	20	11

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the trust fund.

Object Classification (in millions of dollars)

Identification code 97–8164–0–8–051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.4 Operation and maintenance of facilities	70	63	76
25.7 Operation and maintenance of equipment	67	84	69
31.0 Equipment	123	126	102
32.0 Land and structures	32	44	55
99.9 Total new obligations	295	321	306

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
17–143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy		1	1
17–304117 Recoveries under the Foreign Military Sales Program, Navy	30	156	156
17–321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy	–96	82	82
21–278230 Arms Initiative, Downward Reestimates of Subsidies	4	1	
21–301900 Recoveries for Government Property Lost or Damaged	34	13	13

21–304121 Recoveries under the Foreign Military Sales Program, Army	175	22	22
21–321021 General Fund Proprietary Receipts, not Otherwise Classified, Army	584	68	68
57–304157 Recoveries under the Foreign Military Sales Program, Air Force	50	41	41
57–321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force	89	97	97
97–184000 Rent of Equipment and Other Personal Property		1	1
97–223600 Sale of Certain Materials in National Defense Stockpile	117	97	48
97–246200 Deposits for Survivor Annuity Benefits	15	21	21
97–265197 Sale of Scrap and Salvage Materials		1	1
97–276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies	28	44	
97–304197 Recoveries under the Foreign Military Sales Program, Defense Agencies	7	5	5
97–321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies	178	87	87
General Fund Offsetting receipts from the public	1,215	737	643
Intragovernmental payments:			
17–388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy	7	45	45
21–388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army	60		
57–388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force	6		
97–388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies	12		
General Fund Intragovernmental payments	85	45	45

ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

[SEC. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization member country, or in countries bordering the Arabian Sea, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.]

SEC. [112]111. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Sea, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

[SEC. 113. The Secretary of Defense shall inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.]

[SEC. 114. Not more than 20 percent of the funds made available in this title which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year.]

SEC. [115]112. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. [116]113. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. [117]114. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

(INCLUDING TRANSFER OF FUNDS)

SEC. [118]115. In addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (10 U.S.C. 2687 note) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to be merged with, and to be available for the same purposes and the same time period as that account.

(INCLUDING TRANSFER OF FUNDS)

SEC. [119]116. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of

direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

(INCLUDING TRANSFER OF FUNDS)

SEC. [120]117. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the accounts established by sections 2906(a)(1) and 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. [121]118. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided*, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission: *Provided further*, That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year].

SEC. [122]119. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

[SEC. 123. None of the funds made available in this title, or in any Act making appropriations for military construction which remain available for obligation, may be obligated or expended to carry out a military construction, land acquisition, or family housing project at or for a military installation approved for closure, or at a military installation for the purposes of supporting a function that has been approved for realignment to another installation, in 2005 under the Defense Base Closure and Realignment Act of 1990 (part A of title XXIX of Public Law 101-510; 10 U.S.C. 2687 note), unless such a project at a military installation approved for realignment will support a continuing mission or function at that installation or a new mission or function that is planned for that installation, or unless the Secretary of Defense certifies that the cost to the United States of carrying out such project would be less than the cost to the United States of cancelling such project, or if the project is at an active component base that shall be established as an enclave or in the case of projects having multi-agency use, that another Government agency has indicated it will assume ownership of the completed project. The Secretary of Defense may not transfer funds made available as a result of this limitation from any military construction project, land acquisition, or family housing project to another account or use such funds for another purpose or project without the prior approval of the Committees on Appropriations of both Houses of Congress. This section shall not apply to military construction projects, land acquisition, or family housing projects for which the project is vital to the national security or the protection of health, safety, or environmental quality: *Provided*, That the Secretary of Defense shall notify the congressional defense committees within seven days of a decision to carry out such a military construction project.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [124]120. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the

period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

[SEC. 125. Amounts appropriated or otherwise made available in an account funded under the headings in this title may be transferred among projects and activities within the account in accordance with the reprogramming guidelines for military construction and family housing construction contained in Department of Defense Financial Management Regulation 7000.14-R, Volume 3, Chapter 7, of February 2009, as in effect on the date of enactment of this Act.]

[SEC. 126. (a) Notwithstanding any other provision of law, the Secretary of the Army shall close Umatilla Chemical Depot, Oregon, not later than 1 year after the completion of chemical demilitarization activities required under the Chemical Weapons Convention.

(b) The closure of the Umatilla Chemical Depot, Oregon, and subsequent management and property disposal shall be carried out in accordance with procedures and authorities contained in the Defense Base Closure and Realignment Act of 1990 (part A of title XXIX of Public Law 110-510; 10 U.S.C. 2687 note).

(c) Nothing in this section shall be construed to affect or limit the application of, or any obligation to comply with, any environmental law, including the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9601 et seq.) and the Solid Waste Disposal Act (42 U.S.C. 6901 et seq.).

(d) The Secretary of the Army may retain minimum essential ranges, facilities, and training areas at Umatilla Chemical Depot, totaling approximately 7,500 acres, as a training enclave for the reserve components of the Armed Forces to permit the conduct of individual and annual training.]

[SEC. 127. None of the funds made available by this Act may be used by the Secretary of Defense to take beneficial occupancy of more than 2,000 parking spaces (other than handicap-reserved spaces) to be provided by the BRAC 133 project: *Provided*, That this limitation may be waived in part if: (1) the Secretary of Defense certifies to Congress that levels of service at existing intersections in the vicinity of the project have not experienced failing levels of service as defined by the Transportation Research Board Highway Capacity Manual over a consecutive 90-day period; (2) the Department of Defense and the Virginia Department of Transportation agree on the number of additional parking spaces that may be made available to employees of the facility subject to continued 90-day traffic monitoring; and (3) the Secretary of Defense notifies the congressional defense committees in writing at least 14 days prior to exercising this waiver of the number of additional parking spaces to be made available: *Provided further*, That the Secretary of Defense shall implement the Department of Defense Inspector General recommendations outlined in report number DODIG-2012-024, and certify to Congress not later than 180 days after enactment of this Act that the recommendations have been implemented.]

[SEC. 128. None of the funds appropriated or otherwise made available by this title may be obligated or expended for a permanent United States Africa Command headquarters outside of the United States until the Secretary of Defense provides the congressional defense committees an analysis of all military construction costs associated with establishing a permanent location overseas versus in the United States.]

[SEC. 129. None of the funds made available by this Act may be used for any action that relates to or promotes the expansion of the boundaries or size of the Pinon Canyon Maneuver Site, Colorado.]

[SEC. 130. (a) Except as provided in subsection (b), none of the funds made available in this Act may be used by the Secretary of the Army to relocate a unit in the Army that—

(1) performs a testing mission or function that is not performed by any other unit in the Army and is specifically stipulated in title 10, United States Code; and

(2) is located at a military installation at which the total number of civilian employees of the Department of the Army and Army contractor personnel employed exceeds 10 percent of the total number of members of the regular and reserve components of the Army assigned to the installation.

(b) **EXCEPTION.**—Subsection (a) shall not apply if the Secretary of the Army certifies to the congressional defense committees that in proposing

the relocation of the unit of the Army, the Secretary complied with Army Regulation 5-10 relating to the policy, procedures, and responsibilities for Army stationing actions.]

[(INCLUDING RESCISSIONS OF FUNDS)]

[SEC. 131. Of the unobligated balances available under the following headings from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), the following amounts are hereby rescinded: "Military Construction, Army", \$100,000,000; "Military Construction, Navy and Marine Corps", \$25,000,000; "Military Construction, Air Force", \$32,000,000; and "Military Construction, Defense-Wide", \$131,400,000.]

[(INCLUDING RESCISSIONS OF FUNDS)]

[SEC. 132. Of the unobligated balances available for "Department of Defense Base Closure Account 2005", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$258,776,000 are hereby rescinded.]

SEC. 121. Notwithstanding any other provision of law, the Secretary of the Army may use funds appropriated to the Department of the Army for military construction for the improvement of Arlington National Cemetery, and may use funds appropriated for operation and maintenance in any other act for real property maintenance and repair projects and activities at Arlington National Cemetery: Provided, That the Secretary may use funds appropriated for military construction to undertake improvement projects not otherwise authorized by law at Arlington National Cemetery or in support of its expansion if 10 day prior notification of such project is provided to the appropriate congressional committees: Provided further, That the notification shall include: (1) the justification for the project and the current estimate of the cost of the project, (2) the justification for carrying out the project under this section, and (3) a statement of the source of the funds to be used to carry out the project: Provided further, That amounts provided in this title or in any other Act for construction and maintenance and repair activities at Arlington National Cemetery are in addition to, and do not supplant, amounts made available in this Act under the heading the Cemeterial Expenses, Army for necessary expenses of the same general purpose.

SEC. 122. During any fiscal year for which an act authorizing military construction projects for that fiscal year has been enacted but appropriations for that fiscal year have been provided under a continuing appropriations resolution, notwithstanding any new start restrictions contained in the continuing resolution, appropriations available for military construction, including those provided under the authority of the continuing resolution, may be used for projects authorized in the military construction authorization act for that fiscal year, with the approval of the Office of Management and Budget: Provided, That, before using the authority provided by this section, the Secretary of Defense or the Secretary of the military department concerned shall provide notice to the Committees on Appropriations of both Houses of Congress not less than 30 days prior to such use, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code: Provided further, That the use of the authority of this section shall not result in the cancellation of any previously authorized military construction project. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

TITLE VIII—GENERAL PROVISIONS

[SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [8002]8001. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees,

whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. [8003]8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

[SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.]

(TRANSFER OF FUNDS)

SEC. [8005]8003. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [\$3,750,000,000]\$5,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, [That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*,] That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: [Provided further, That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2012:] *Provided further*, That transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

[SEC. 8006. (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled "Explanation of Project Level Adjustments" in the explanatory statement regarding this Act, the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts.]

[SEC. 8007. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2012: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section 8005 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer

until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement.]

(TRANSFER OF FUNDS)

SEC. [8008]8004. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 8009. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.]

SEC. [8010]8005. [None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 10-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—]

[(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;]

[(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;]

[(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and]

[(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.]

Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows:

[UH-60M/HH-60M and MH-60R/MH-60S Helicopter Airframes; and MH-60R/S Mission Avionics and Common Cockpits] F/A-18E, F/A-18F, and EA-18G aircraft; DDG-51 Arleigh Burke class destroyer and associated systems; SSN-774 Virginia class submarine and government-

furnished equipment; CH-47 Chinook helicopter; and V-22 Osprey aircraft variants.

SEC. [8011]8006. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [8012]8007. (a) During fiscal year [2012] 2013, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

[(b) The fiscal year 2013 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2013 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 2013.]

[(c) Nothing in this section shall be construed to apply to military (civilian) technicians.]

SEC. 8013. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.]

SEC. [8014]8008. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

(TRANSFER OF FUNDS)

SEC. [8015]8009. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. 8016. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense re-

quirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.]

SEC. 8017. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols, or to demilitarize or destroy small arms ammunition or ammunition components that are not otherwise prohibited from commercial sale under Federal law, unless the small arms ammunition or ammunition components are certified by the Secretary of the Army or designee as unserviceable or unsafe for further use.]

SEC. 8018. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

SEC. 8019. In addition to the funds provided elsewhere in this Act, \$15,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over \$500,000 and involves the expenditure of funds appropriated by an Act making Appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 1906 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part, by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.]

SEC. [8020]8010. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. [8021]8011. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

SEC. 8022. (a) Of the funds made available in this Act, not less than \$37,745,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) \$27,838,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counterdrug activities, and drug demand reduction activities involving youth programs;

(2) \$8,990,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) \$917,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.]

SEC. [8023]8012. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year **[2012]** 2013 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

[(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2012, not more than 5,750 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,125 staff years may be funded for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).]

[(e) The Secretary of Defense shall, with the submission of the department's fiscal year 2013 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.]

[(f) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$150,245,000.]

[SEC. 8024. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.]

SEC. [8025]8013. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. [8026]8014. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.]

SEC. [8027]8015. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the

agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year **[2012]** 2013. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. [8028]8016. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. [8029]8017. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. [8030]8018. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$250,000.

[SEC. 8031. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2013 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2013 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2013 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

SEC. [8032]8019. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for ob-

ligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2013] 2014: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947, as amended, shall remain available until September 30, [2013] 2014.

SEC. [8033]8020. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8034. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$12,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.]

[SEC. 8035. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means chapter 83 of title 41, United States Code.

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality competitive, and available in a timely fashion.]

SEC. [8036]8021. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support: *Provided*, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

[SEC. 8037. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and Senate that the granting of

the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program;

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats; or

(3) an Army field operating agency established to improve the effectiveness and efficiencies of biometric activities and to integrate common biometric technologies throughout the Department of Defense.]

[SEC. 8038. The Secretary of Defense, notwithstanding any other provision of law, acting through the Office of Economic Adjustment of the Department of Defense, may use funds made available in this Act under the heading "Operation and Maintenance, Defense-Wide" to make grants and supplement other Federal funds in accordance with the guidance provided in the explanatory statement regarding this Act.]

[SEC. 8039. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by Department of Defense civilian employees unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) \$10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

(A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or

(B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (section 8503 of title 41, United States Code);

(B) is planned to be converted to performance by a qualified non-profit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection

(h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.】

【(RESCISSIONS)】

【SEC. 8040. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

"National Defense Sealift Fund, 2002/XXXX", \$20,444,000;
 "National Defense Sealift Fund, 2003/XXXX", \$8,500,000;
 "National Defense Sealift Fund, 2004/XXXX", \$6,500,000;
 "Aircraft Procurement, Army, 2010/2012", \$5,100,000;
 "Procurement of Weapons and Tracked Combat Vehicles, Army, 2010/2012", \$4,353,000;
 "Procurement of Ammunition, Army, 2010/2012", \$21,674,000;
 "Other Procurement, Army, 2010/2012", \$58,647,000;
 "Aircraft Procurement, Navy, 2010/2012", \$90,000,000;
 "Aircraft Procurement, Air Force, 2010/2012", \$32,897,000;
 "Missile Procurement, Air Force, 2010/2012", \$3,889,000;
 "Other Procurement, Air Force, 2010/2012", \$12,200,000;
 "Procurement, Defense-Wide, 2010/2012", \$716,000;
 "Aircraft Procurement, Army, 2011/2013", \$21,500,000;
 "Missile Procurement, Army, 2011/2013", \$99,800,000;
 "Procurement of Weapons and Tracked Combat Vehicles, Army, 2011/2013", \$18,834,000;
 "Procurement of Ammunition, Army, 2011/2013", \$15,000,000;
 "Other Procurement, Army, 2011/2013", \$438,436,000;
 "Aircraft Procurement, Navy, 2011/2013", \$78,000,000;
 "Weapons Procurement, Navy, 2011/2013", \$34,276,000;
 "Procurement of Ammunition, Navy and Marine Corps, 2011/2013", \$28,262,000;
 "Other Procurement, Navy, 2011/2013", \$59,598,000;
 Under the heading, "Shipbuilding and Conversion, Navy, 2011/2015":
 Littoral Combat Ship Advance Procurement: \$110,351,000;
 "Aircraft Procurement, Air Force, 2011/2013", \$220,213,000;
 "Missile Procurement, Air Force, 2011/2013", \$193,900,000;
 "Other Procurement, Air Force, 2011/2013", \$52,868,000;
 "Procurement, Defense-Wide, 2011/2013", \$4,312,000;
 "Research, Development, Test and Evaluation, Army, 2011/2012", \$356,625,000;
 "Research, Development, Test and Evaluation, Navy, 2011/2012", \$65,687,000;
 "Research, Development, Test and Evaluation, Air Force, 2011/2012", \$258,094,000;
 "Research, Development, Test and Evaluation, Defense-Wide, 2011/2012", \$254,284,000;
 "Defense Health Program, 2011/2012", \$257,000;

Provided, That the funds rescinded from the National Defense Sealift accounts are those described under the heading "National Defense Sealift Fund" in Public Law 107–117, Public Law 107–248, and Public Law 108–87, or for the purposes described in section 115 of division H of Public Law 108–199, as amended by section 1017 of division A of Public Law 109–13.】

【SEC. 8041. None of the funds available in this Act may be used to reduce the authorized positions for military technicians (dual status) of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military technicians (dual status), unless such reductions are a direct result of a reduction in military force structure.】

SEC. 【8042】8022. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose.

SEC. 【8043】8023. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program:

Provided, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

【SEC. 8044. During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the September 30, 2003, level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.】

SEC. 【8045】8024. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

【SEC. 8046. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 4(12) of the Office of Federal Procurement Policy Act, except that the restriction shall apply to ball or roller bearings purchased as end items.】

【SEC. 8047. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.】

【SEC. 8048. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of the Department of Defense who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.】

【SEC. 8049. (a) Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on Foreign Affairs of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.】

SEC. 【8050】8025. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

- (1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and
- (2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8051】8026. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

【SEC. 8052. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

- (1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;
- (2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and
- (3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account.】

SEC. 【8053】8027. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

【SEC. 8054. Using funds made available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern and at the Rhine Ordnance Barracks area, such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be obtained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.】

SEC. 【8055】8028. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development,

prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

【SEC. 8056. None of the funds made available in this Act may be used to approve or license the sale of the F-22A advanced tactical fighter to any foreign government: *Provided*, That the Department of Defense may conduct or participate in studies, research, design and other activities to define and develop a future export version of the F-22A that protects classified and sensitive information, technologies and U.S. warfighting capabilities.】

SEC. 【8057】8029. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

- (1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and
- (2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

SEC. 【8058】8030. (a) None of the funds made available by this Act may be used to support any training program involving a unit of the security forces or police of a foreign country if the Secretary of Defense has received credible information from the Department of State that the unit has committed a gross violation of human rights, unless all necessary corrective steps have been taken.

(b) The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to conduct any training program referred to in subsection (a), full consideration is given to all credible information available to the Department of State relating to human rights violations by foreign security forces.

(c) The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a) if he determines that such waiver is required by extraordinary circumstances.

(d) Not more than 15 days after the exercise of any waiver under subsection (c), the Secretary of Defense shall submit a report to the congressional defense committees describing the extraordinary circumstances, the purpose and duration of the training program, the United States forces and the foreign security forces involved in the training program, and the information relating to human rights violations that necessitates the waiver.

【SEC. 8059. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.】

SEC. 【8060】8031. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 45 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congress-

sional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

[SEC. 8061. The Secretary of Defense shall provide a classified quarterly report beginning 30 days after enactment of this Act, to the House and Senate Appropriations Committees, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.]

[SEC. 8062. During the current fiscal year, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.]

SEC. [8063]8032. Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. [8064]8033. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. [8065]8034. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

[SEC. 8066. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8067]8035. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", [\$124,493,000] \$133,381,000 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying

out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. [8068]8036. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104–208; 110 Stat. 3009–111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year [2012] 2013.

[SEC. 8069. In addition to amounts provided elsewhere in this Act, \$4,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, that upon the determination of the Secretary of Defense that it shall serve the national interest, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.]

[SEC. 8070. (a) IN GENERAL.—Subchapter I of chapter 88 of title 10, United States Code, is amended by adding the following new section at its end—]

["§1790. MILITARY PERSONNEL CITIZENSHIP PROCESSING

"AUTHORIZATION OF PAYMENTS.—Using funds provided for operation and maintenance and notwithstanding section 2215 of title 10, United States Code, the Secretary of Defense may reimburse the Secretary of Homeland Security for costs associated with the processing and adjudication by the United States Citizenship and Immigration Services (USCIS) of applications for naturalization described in sections 328(b)(4) and 329(b)(4) of the Immigration and Nationality Act (8 U.S.C. 1439(b)(4) and 1440(b)(4)). Such reimbursements shall be deposited and remain available as provided by sections 286(m) and (n) of such Act (8 U.S.C. 1356(m)). Such reimbursements shall be based on actual costs incurred by USCIS for processing applications for naturalization, and shall not exceed \$7,500,000 per fiscal year."

(b) CLERICAL AMENDMENT.—The table of sections at the beginning of subchapter I of chapter 88 of title 10, United States Code, is amended by inserting after the item relating to section 1789 the following new item:

"1790. Military personnel citizenship processing.".]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8071]8037. Of the amounts appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide", [\$235,700,000] \$99,836,000 shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, [\$110,525,000] \$38,279,000 shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program, of which \$15,000,000 shall be for production activities of SRBMD missiles in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, [\$66,220,000] \$50,892,000 shall be available for an upper-tier component to the Israeli Missile Defense Architecture, and [\$58,955,000] \$10,665,000 shall be for the Arrow System Improvement Program including development of a long range, ground and airborne, detection suite: *Provided further*, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

[SEC. 8072. (a) None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command operational and administrative control of U.S. Navy forces assigned to the Pacific fleet.

(b) None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give United States Transportation Command operational and administrative control of C-130 and KC-135 forces assigned to the Pacific and European Air Force Commands.

(c) The command and control relationships in subsections (a) and (b) which existed on March 13, 2011, shall remain in force unless changes are specifically authorized in a subsequent Act.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8073. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", \$73,992,000 shall be available until September 30, 2012, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer funds to the following appropriations in the amounts specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred to:

(1) Under the heading "Shipbuilding and Conversion, Navy, 2005/2012": LPD-17 Amphibious Transport Dock Program \$18,627,000;

(2) Under the heading "Shipbuilding and Conversion, Navy, 2006/2012": LPD-17 Amphibious Transport Dock Program \$23,437,000; and

(3) Under the heading "Shipbuilding and Conversion, Navy, 2008/2012": LPD-17 Amphibious Transport Dock Program \$31,928,000.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8074. (a) Of the amounts appropriated in title IV of this Act under the heading "Research, Development, Test and Evaluation, Army", for Budget Activities 4, 5 and 7, \$50,000,000 shall be transferred to Program Element 0605601A: *Provided*, That no funds may be transferred until 30 days after the Secretary of the Army provides to the congressional defense committees a report including the details of any such transfer: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

(b) Of the amounts appropriated in title IV of this Act under the heading "Research, Development, Test and Evaluation, Air Force", for Budget Activities 4, 5 and 7, \$34,000,000 shall be transferred to Program Element 0605807F: *Provided*, That no funds may be transferred until 30 days after the Secretary of the Air Force provides to the congressional defense committees a report including the details of any such transfer: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.]

SEC. [8075]8038. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2012] 2013 until the enactment of the Intelligence Authorization Act for Fiscal Year [2012] 2013.

[SEC. 8076. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.]

[SEC. 8077. The budget of the President for fiscal year 2013 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, and the Procurement accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.]

[SEC. 8078. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8079. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$44,000,000 is hereby appropriated to the Department of Defense: *Provided*, That upon the determination of the Secretary of Defense that it shall serve the national interest, he shall make grants in the amounts specified as follows: \$20,000,000 to the United Service Organizations and \$24,000,000 to the Red Cross.]

[SEC. 8080. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.]

[SEC. 8081. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.]

[SEC. 8082. (a) At the time members of reserve components of the Armed Forces are called or ordered to active duty under section 12302(a) of title 10, United States Code, each member shall be notified in writing of the expected period during which the member will be mobilized.

(b) The Secretary of Defense may waive the requirements of subsection (a) in any case in which the Secretary determines that it is necessary to do so to respond to a national security emergency or to meet dire operational requirements of the Armed Forces.]

[(INCLUDING TRANSFER OF FUNDS)]

SEC. [8083]8039. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: *Provided*, That the Secretary may transfer not to exceed \$100,000,000 under the authority provided by this section: *Provided further*, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: *Provided further*, That any funds transferred pursuant to this section shall retain the same period of availability as when originally appropriated: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

SEC. [8084]8040. For purposes of section 7108 of title 41, United States Code, any subdivision of appropriations made under the heading "Shipbuilding and Conversion, Navy" that is not closed at the time reimbursement is made shall be available to reimburse the Judgment Fund and shall be considered for the same purposes as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in the current fiscal year or any prior fiscal year.

[SEC. 8085. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Sky Warrior Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.]

[SEC. 8086. Up to \$15,000,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country

that is otherwise prohibited from receiving such type of assistance under any other provision of law.]

SEC. [8087]8041. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, [2013] 2014.

SEC. [8088]8042. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8089]8043. During the current fiscal year, not to exceed \$200,000,000 from funds available under "Operation and Maintenance, Defense-Wide" may be transferred to the Department of State "Global Security Contingency Fund": *Provided*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 30 days prior to making transfers to the Department of State "Global Security Contingency Fund", notify the congressional defense committees in writing with the source of funds and a detailed justification, execution plan, and timeline for each proposed project.

[SEC. 8090. The Director of National Intelligence shall include the budget exhibits identified in paragraphs (1) and (2) as described in the Department of Defense Financial Management Regulation with the congressional budget justification books:

(1) For procurement programs requesting more than \$10,000,000 in any fiscal year, the P-1, Procurement Program; P-5, Cost Analysis; P-5a, Procurement History and Planning; P-21, Production Schedule; and P-40, Budget Item Justification.

(2) For research, development, test and evaluation projects requesting more than \$5,000,000 in any fiscal year, the R-1, Research, Development, Test and Evaluation Program; R-2, Research, Development, Test and Evaluation Budget Item Justification; R-3, Research, Development, Test and Evaluation Project Cost Analysis; and R-4, Research, Development, Test and Evaluation Program Schedule Profile.]

[SEC. 8091. The amounts appropriated in title II of this Act are hereby reduced by \$515,000,000 to reflect excess cash balances in Department of Defense Working Capital Funds, as follows: From "Operation and Maintenance, Army", \$515,000,000.]

[SEC. 8092. (a) Not later than 60 days after enactment of this Act, the Office of the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2012: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.]

[SEC. 8093. (a) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 403–1(d)) that—

(1) creates a new start effort;

(2) terminates a program with appropriated funding of \$10,000,000 or more;

(3) transfers funding into or out of the National Intelligence Program; or

(4) transfers funding between appropriations,]

[unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.

(b) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 403–1(d)) that results in a cumulative increase or decrease of the levels specified in the classified annex unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.]

[SEC. 8094. The Director of National Intelligence shall submit to Congress each year, at or about the time that the President's budget is submitted to Congress that year under section 1105(a) of title 31, United States Code, a future-years intelligence program (including associated annexes) reflecting the estimated expenditures and proposed appropriations included in that budget. Any such future-years intelligence program shall cover the fiscal year with respect to which the budget is submitted and at least the four succeeding fiscal years.]

[SEC. 8095. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.]

[SEC. 8096. The Department of Defense shall continue to report incremental contingency operations costs for Operation New Dawn and Operation Enduring Freedom on a monthly basis in the Cost of War Execution Report as prescribed in the Department of Defense Financial Management Regulation Department of Defense Instruction 7000.14, Volume 12, Chapter 23 "Contingency Operations", Annex 1, dated September 2005.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8097]8044. During the current fiscal year, not to exceed \$11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8098]8045. Of the funds appropriated in the Intelligence Community Management Account for the Program Manager for the Information Sharing Environment, \$20,000,000 is available for transfer by the Director of National Intelligence to other departments and agencies for purposes of Government-wide information sharing activities: *Provided*, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: *Provided further*, That the Office of Management and Budget must approve any transfers made under this provision.

SEC. [8099]8046. Funds appropriated by this Act for operation and maintenance may be available for the purpose of making remittances to the Defense Acquisition Workforce Development Fund in accordance with the requirements of section 1705 of title 10, United States Code: *Provided*, That funds may also be transferred to the Fund in accordance with the provisions of section 1705(d)(3) of title 10, United States Code.

[SEC. 8100. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.]

SEC. [8101]8047. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of \$1,000,000, unless the contractor agrees not to—

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of \$1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

SEC. [8102]8048. (a)(1) No National Intelligence Program funds appropriated in this Act may be used for a mission critical or mission essential business management information technology system that is not registered with the Director of National Intelligence. A system shall be considered to be registered with that officer upon the furnishing notice of the system, together with such information concerning the system as the Director of the Business Transformation Office may prescribe.

(2) During the fiscal year [2012] 2013 no funds may be obligated or expended for a financial management automated information system, a mixed information system supporting financial and non-financial systems, or a business system improvement of more than \$3,000,000, within the Intelligence Community without the approval of the Business Transformation Investment Review Board.

(b) This section shall not apply to any programmatic or analytic systems or programmatic or analytic system improvements.

SEC. [8103]8049. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8104]8050. From within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, up to [\$135,631,000] \$139,204,000, shall be available for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111-84: *Provided*, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 706 of Public Law 110-417: *Provided further*, That additional funds may be transferred from funds appropriated for

operation and maintenance for the Defense Health Program to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 8105. Section 310(b) of the Supplemental Appropriations Act, 2009 (Public Law 111-32; 124 Stat. 1871), as amended by Public Law 112-10, is amended by striking "2 years" both places it appears and inserting "3 years".

SEC. 8106. The Office of the Director of National Intelligence shall not employ more Senior Executive employees than are specified in the classified annex: *Provided*, That not later than 90 days after the enactment of this Act, the Director of National Intelligence shall submit to the congressional intelligence committees the Office of the Director of National Intelligence strategic human capital plan and the Office of Director of National Intelligence current and future grade structure, to include General Schedule 15 positions.

SEC. 8107. None of the funds appropriated or otherwise made available by this Act may be obligated or expended to pay a retired general or flag officer to serve as a senior mentor advising the Department of Defense unless such retired officer files a Standard Form 278 (or successor form concerning public financial disclosure under part 2634 of title 5, Code of Federal Regulations) to the Office of Government Ethics.

SEC. [8108]8051. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 8109. The Inspector General of the Department of Defense shall conduct a review of Anti-deficiency Act violations and their causes in the Department of Defense Military Personnel accounts. Based on the findings of the review, the Inspector General shall submit to the congressional defense committees a report containing the results of the review and recommendations for corrective actions to be implemented.

SEC. [8110]8052. Of the amounts appropriated for "Operation and Maintenance, Defense-Wide", [\$33,000,000] the following amounts shall be available to the Secretary of Defense, for the following authorized purposes, notwithstanding any other provision of law, acting through the Office of Economic Adjustment of the Department of Defense, to make grants, conclude cooperative agreements, and supplement other Federal funds, to remain available until expended, to assist the civilian population of Guam in response to the military buildup of Guam, to include addressing the need for vehicles and supplies for civilian student transportation, preservation and repository of artifacts unearthed during military construction, and construction of a mental health and substance abuse facility: (1) \$33,000,000 for addressing the need for construction of a mental health and substance abuse facility and construction of a regional public health laboratory; and (2) \$106,400,000 for addressing the need for civilian water and wastewater improvements: *Provided*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating funds for [this purpose] either of the foregoing purposes, notify the congressional defense committees in writing of the details of any such obligation.

SEC. 8111. None of the funds made available by this Act may be used by the Secretary of Defense to take beneficial occupancy of more than 2,000 parking spaces (other than handicap-reserved spaces) to be provided by the BRAC 133 project: *Provided*, That this limitation may be waived in part if: (1) the Secretary of Defense certifies to Congress that levels of service at existing intersections in the vicinity of the project have not experienced failing levels of service as defined by the Transportation Research Board Highway Capacity Manual over a consecutive 90-day period; (2) the Department of Defense and the Virginia Department of Transportation agree on the number of additional parking spaces that may be made available to employees of the facility subject to continued 90-day traffic monitoring; and (3) the Secretary of Defense notifies the congressional defense committees in writing at least 14 days prior to exercising this waiver of the number of additional parking spaces to be made available: *Provided further*, That the Secretary of Defense shall implement the Department of Defense Inspector General recommendations outlined in report number DODIG-2012-024, and certify to Congress not later than 180 days after enactment of this Act that the recommendations have been implemented.

[SEC. 8112. (a) None of the funds provided in this title for Operation and Maintenance may be available for obligation or expenditure to relocate Air Force program offices, or acquisition management functions of major weapons systems, to a central location, or to any location other than the Air Force Material Command site where they are currently located until 30 days after the Secretary of the Air Force submits the initial report under subsection (b).

(b) The Secretary of the Air Force shall submit to the congressional defense committees a report which includes the following: a listing of all Air Force Material Command functions to be transferred and an identification of the locations where these functions will be transferred from and to; a listing of all Air Force Material Command personnel positions to be transferred and an identification of the locations these positions will be transferred from and to; and the cost benefit analysis and the life-cycle cost analysis underpinning the Secretary of the Air Force's decision to relocate Air Force Material Command functions and personnel.]

[SEC. 8113. Not later than 120 days after the date of the enactment of this Act, the Secretary of Defense shall resume quarterly reporting of the numbers of civilian personnel end strength by appropriation account for each and every appropriation account used to finance Federal civilian personnel salaries to the congressional defense committees within 15 days after the end of each fiscal quarter.]

[SEC. 8114. In addition to amounts provided elsewhere in this Act, \$10,000,000 is hereby appropriated, for an additional amount for "Research, Development, Test and Evaluation, Army", to remain available until September 30, 2013. Such funds may be available for the Secretary of the Army to conduct research on alternative energy resources for deployed forces.]

[SEC. 8115. The Secretary of Defense shall study and report to the Congressional Defense Committees the feasibility of using commercially available telecommunications expense management solutions across the Department of Defense by March 1, 2012.]

[SEC. 8116. None of the funds appropriated in this or any other Act may be used to plan, prepare for, or otherwise take any action to undertake or implement the separation of the National Intelligence Program budget from the Department of Defense budget.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8117. Upon a determination by the Director of National Intelligence that such action is necessary and in the national interest, the Director may, with the approval of the Office of Management and Budget, transfer not to exceed \$2,000,000,000 of the funds made available in this Act for the National Intelligence Program: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen intelligence requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2012.]

[(INCLUDING TRANSFER OF FUNDS)]

SEC. [8118]8053. **[In addition to amounts provided elsewhere]** *Of the amounts made available in this Act under the heading "Operation and Maintenance, Defense-Wide", there is appropriated [\$250,000,000, for an additional amount for "Operation and Maintenance, Defense-Wide"] \$51,000,000, to be available until expended: Provided, That such funds shall only be available to the Secretary of Defense, acting through the Office of Economic Adjustment of the Department of Defense, or for transfer to the Secretary of Education, notwithstanding any other provision of law, to make grants, conclude cooperative agreements, or supplement other Federal funds to construct, renovate, repair, or expand elementary and secondary public schools on military installations in order to address capacity or facility condition deficiencies at such schools: Provided further, That in making such funds available, the Office of Economic Adjustment or the Secretary of Education shall give priority consideration to those military installations with schools having the most serious capacity or facility condition deficiencies as determined by the Secretary of Defense: Provided further, That funds may not be made available for a school unless its enrollment of Department of Defense-connected children is greater than 50 percent.*

[SEC. 8119. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the

transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.]

[SEC. 8120. (a)(1) Except as provided in paragraph (2) and subsection (d), none of the funds appropriated or otherwise made available in this or any other Act may be used to transfer any individual detained at Guantanamo to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity unless the Secretary of Defense submits to Congress the certification described in subsection (b) not later than 30 days before the transfer of the individual.

(2) Paragraph (1) shall not apply to any action taken by the Secretary to transfer any individual detained at Guantanamo to effectuate—

(A) an order affecting the disposition of the individual that is issued by a court or competent tribunal of the United States having lawful jurisdiction (which the Secretary shall notify Congress of promptly after issuance); or

(B) a pre-trial agreement entered in a military commission case prior to the date of the enactment of this Act.

(b) A certification described in this subsection is a written certification made by the Secretary of Defense, with the concurrence of the Secretary of State and in consultation with the Director of National Intelligence, that—

(1) the government of the foreign country or the recognized leadership of the foreign entity to which the individual detained at Guantanamo is to be transferred—

(A) is not a designated state sponsor of terrorism or a designated foreign terrorist organization;

(B) maintains control over each detention facility in which the individual is to be detained if the individual is to be housed in a detention facility;

(C) is not, as of the date of the certification, facing a threat that is likely to substantially affect its ability to exercise control over the individual;

(D) has taken or agreed to take effective actions to ensure that the individual cannot take action to threaten the United States, its citizens, or its allies in the future;

(E) has taken or agreed to take such actions as the Secretary of Defense determines are necessary to ensure that the individual cannot engage or reengage in any terrorist activity; and

(F) has agreed to share with the United States any information that—

(i) is related to the individual or any associates of the individual; and

(ii) could affect the security of the United States, its citizens, or its allies; and

(2) includes an assessment, in classified or unclassified form, of the capacity, willingness, and past practices (if applicable) of the foreign country or entity in relation to the Secretary's certifications.

(c)(1) Except as provided in paragraph (2) and subsection (d), none of the funds appropriated or otherwise made available in this or any other Act may be used to transfer any individual detained at Guantanamo to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity if there is a confirmed case of any individual who was detained at United States Naval Station, Guantanamo Bay, Cuba, at any time after September 11, 2001, who was transferred to such foreign country or entity and subsequently engaged in any terrorist activity.

(2) Paragraph (1) shall not apply to any action taken by the Secretary to transfer any individual detained at Guantanamo to effectuate—

(A) an order affecting the disposition of the individual that is issued by a court or competent tribunal of the United States having lawful jurisdiction (which the Secretary shall notify Congress of promptly after issuance); or

(B) a pre-trial agreement entered in a military commission case prior to the date of the enactment of this Act.

(d)(1) The Secretary of Defense may waive the applicability to a detainee transfer of a certification requirement specified in subparagraph (D) or (E) of subsection (b)(1) or the prohibition in subsection (c), if the

Secretary certifies the rest of the criteria required by subsection (b) for transfers prohibited by (c) and, with the concurrence of the Secretary of State and in consultation with the Director of National Intelligence, determines that—

(A) alternative actions will be taken to address the underlying purpose of the requirement or requirements to be waived;

(B) in the case of a waiver of subparagraph (D) or (E) of subsection (b)(1), it is not possible to certify that the risks addressed in the paragraph to be waived have been completely eliminated, but the actions to be taken under subparagraph (A) will substantially mitigate such risks with regard to the individual to be transferred;

(C) in the case of a waiver of subsection (c), the Secretary has considered any confirmed case in which an individual who was transferred to the country subsequently engaged in terrorist activity, and the actions to be taken under subparagraph (A) will substantially mitigate the risk of recidivism with regard to the individual to be transferred; and

(D) the transfer is in the national security interests of the United States.

(2) Whenever the Secretary makes a determination under paragraph (1), the Secretary shall submit to the appropriate committees of Congress, not later than 30 days before the transfer of the individual concerned, the following:

(A) A copy of the determination and the waiver concerned.

(B) A statement of the basis for the determination, including—

(i) an explanation why the transfer is in the national security interests of the United States; and

(ii) in the case of a waiver of subparagraph (D) or (E) of subsection (b)(1), an explanation why it is not possible to certify that the risks addressed in the subparagraph to be waived have been completely eliminated.

(C) A summary of the alternative actions to be taken to address the underlying purpose of, and to mitigate the risks addressed in, the subparagraph or subsection to be waived.

(D) The assessment required by subsection (b)(2).

(e) In this section:

(1) The term "appropriate committees of Congress" means—

(A) the Committee on Armed Services, the Committee on Appropriations, and the Select Committee on Intelligence of the Senate; and

(B) the Committee on Armed Services, the Committee on Appropriations, and the Permanent Select Committee on Intelligence of the House of Representatives.

(2) The term "individual detained at Guantanamo" means any individual located at United States Naval Station, Guantanamo Bay, Cuba, as of October 1, 2009, who—

(A) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(B) is—

(i) in the custody or under the control of the Department of Defense; or

(ii) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.

(3) The term "foreign terrorist organization" means any organization so designated by the Secretary of State under section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).】

【SEC. 8121. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.】

【SEC. 8122. Of the funds made available to the Department of Defense under "Operation and Maintenance, Defense-Wide" in title II, \$1,000,000 may be available to the Department to competitively commission an independent assessment of the current and prospective situation on the ground in Afghanistan and Pakistan, including the strategic environment in and around Afghanistan and Pakistan; the security, political, and economic and reconstruction developments in those two countries; and relevant policy recommendations relating thereto.】

【SEC. 8123. Not later than 90 days after the date of the enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report on the approximately \$100,000,000,000 in efficiency savings identified by the military departments in the defense budget covering fiscal years 2012 through 2016 that are to be reinvested in the priorities of the military departments. Such report shall include an analysis of—

(1) each savings identified by the military departments, including—

(A) the budget account from which such savings will be derived;

(B) the number of military personnel and full-time civilian employees of the Federal Government affected by such savings;

(C) the estimated reductions in the number and funding of contractor or personnel caused by such savings; and

(D) a specific description of activities or services that will be affected by such savings, including the locations of such activities or services; and

(2) each reinvestment planned to be funded with such savings, including—

(A) with respect to such reinvestment in procurement and research, development, test and evaluation accounts, the budget account to which such savings will be reinvested, including, by line item, the number of items to be procured, as shown in annual P-1 and R-1 documents;

(B) with respect to such reinvestment in military personnel and operation and maintenance accounts, the budget account and the subactivity (as shown in annual-1 and O-1 budget documents) to which such savings will be reinvested;

(C) the number of military personnel and full-time civilian employees of the Federal Government affected by such reinvestment;

(D) the estimated number and funding of contractor personnel affected by such reinvestment; and

(E) a specific description of activities or services that will be affected by such reinvestment, including the locations of such activities or services.】

SEC. 【8124】8054. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless the agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 【8125】8055. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless the agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8126. There is hereby established in the Treasury of the United States the "Military Intelligence Program Transfer Fund". In addition to amounts provided elsewhere in this Act, there is appropriated \$310,758,000 for the "Military Intelligence Program Transfer Fund". *Provided*, That of the funds made available in this section, the Secretary of Defense may transfer these funds only to "Operation and Maintenance, Defense-Wide" or "Research, Development, Test and Evaluation, Defense-

Wide" and only for the purposes described in the classified annex accompanying this Act: *Provided further*, That the Secretary shall notify the congressional defense committees in writing of the details of any such transfer not fewer than 15 days prior to making such transfers: *Provided further*, That funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriations to which the funds are transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority provided in this Act.】

【SEC. 8127. None of the funds made available by this Act may be used in contravention of section 1590 or 1591 of title 18, United States Code, or in contravention of the requirements of section 106(g) or (h) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7104(g) or (h)).】

【SEC. 8128. None of the funds made available by this Act for international military education and training, foreign military financing, excess defense articles, assistance under section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456), issuance for direct commercial sales of military equipment, or

peacekeeping operations for the countries of Chad, Yemen, Somalia, Sudan, Democratic Republic of the Congo, and Burma may be used to support any military training or operations that include child soldiers, as defined by the Child Soldiers Prevention Act of 2008, and except if such assistance is otherwise permitted under section 404 of the Child Soldiers Prevention Act of 2008 (Public Law 110–457; 22 U.S.C. 2370c-1).】

【SEC. 8129. None of the funds made available by this Act may be used in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.).】

SEC. 8056. *During the current fiscal year, funds appropriated by this or any prior Act may be used under authority of this section to carry out or continue programs, projects and activities authorized by law on September 30, 2012: Provided, That the additional authority provided by this section expires on the date of enactment of a National Defense Authorization Act for fiscal year 2013.*

SEC. 8057. *Of the amounts appropriated for Military Personnel under title I of this Act, not to exceed two percent of each appropriation shall remain available for obligation until September 30, 2014. (Department of Defense Appropriations Act, 2012.)*

